

**BOARD REPORT**

**11.11.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
101124	11/12/19	ADVANCED SYSTEMS INC	MAINTENANCE/HIGH SCHOOL	185.35
			<b>Vendor Total:</b>	<b>185.35</b>
101125	11/12/19	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	278.00
101125	11/12/19	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	260.85
			<b>Vendor Total:</b>	<b>538.85</b>
5046	10/25/19	AIRGAS USA, LLC	IND TECH SUPPLIES/EQUIP REPLACEMENT	197.23
			<b>Vendor Total:</b>	<b>197.23</b>
5019	10/25/19	ALDIS	FOOD LAB SUPPLIES	47.47
5024	10/25/19	ALDIS	FOODLAB SUPPLIES	29.84
			<b>Vendor Total:</b>	<b>77.31</b>
4976	10/25/19	AMAZON.COM	SEPTEMBER WEB SERVICES	4.15
5018	10/25/19	AMAZON.COM	DISTRICT WEBSITE SERVICE	209.53
4972	10/25/19	AMAZON.COM	SUPPLIES/LINCOLN	89.67
4972	10/25/19	AMAZON.COM	SUPPLIES/HIGH SCHOOL	103.96
4972	10/25/19	AMAZON.COM	SUPPLIES/SOUTHDALE PREK	26.05
4972	10/25/19	AMAZON.COM	SUPPLIES/SOUTHDALE 1ST GR	43.96
4972	10/25/19	AMAZON.COM	ADAPTERS/ITS TICKET #31523	28.20
4972	10/25/19	AMAZON.COM	POWER CORD/ITS TICKET #31406	14.96
4972	10/25/19	AMAZON.COM	BOOK/HIGH SCHOOL	4.49
4972	10/25/19	AMAZON.COM	DOCUMENT CAMERA/ITS TICKET #31498	249.99
4972	10/25/19	AMAZON.COM	SD CARD READER/ITS TICKET #31604	7.99
4972	10/25/19	AMAZON.COM	OUTLET COVERS/LINCOLN	2.99
4972	10/25/19	AMAZON.COM	CALCULATORS/ITS TICKET #31417	208.85
4972	10/25/19	AMAZON.COM	BOOK/LINCOLN	27.24
4972	10/25/19	AMAZON.COM	SPOONS/HOLMES	12.99
4972	10/25/19	AMAZON.COM	SUPPLIES/ADMINISTRATION	605.47
4972	10/25/19	AMAZON.COM	BOOK/HIGH SCHOOL	12.49
4972	10/25/19	AMAZON.COM	BATTERIES/ITS TICKET #31294	3.91
4972	10/25/19	AMAZON.COM	SUPPLIES/HOLMES	17.48
4972	10/25/19	AMAZON.COM	SUPPLIES/LINCOLN	101.93
4972	10/25/19	AMAZON.COM	CABLES/ITS TICKET #31597	69.90
4972	10/25/19	AMAZON.COM	MAKERSPACE SUPPLIES/ADMINISTRATION	533.20
4972	10/25/19	AMAZON.COM	BOOKS/HIGH SCHOOL	11.29
4972	10/25/19	AMAZON.COM	TAPE DISPENSERS/ITS TICKET #31592	43.17
4972	10/25/19	AMAZON.COM	ESPORTS EQPM/ITS TICKET #31150	754.76
4972	10/25/19	AMAZON.COM	SUPPLIES/PEET	10.99
4972	10/25/19	AMAZON.COM	SUPPLIES/PEET	39.30
4972	10/25/19	AMAZON.COM	SUPPLIES/HOLMES	129.01
4972	10/25/19	AMAZON.COM	CLIPBOARD/BUS GARAGE	16.45
4972	10/25/19	AMAZON.COM	PULSE OX/HIGH SCHOOL NURSE	26.99
4972	10/25/19	AMAZON.COM	SUPPLIES/ALDRICH PREK	371.02
4972	10/25/19	AMAZON.COM	BOOK/HIGH SCHOOL	13.32
4972	10/25/19	AMAZON.COM	BOOKS/HIGH SCHOOL	303.12
4972	10/25/19	AMAZON.COM	BOOKS/HIGH SCHOOL	49.96
4972	10/25/19	AMAZON.COM	SUPPLY/PEET NURSE	59.56
4972	10/25/19	AMAZON.COM	BOOKS/ADMINISTRATION	71.36
4972	10/25/19	AMAZON.COM	HEADPHONES/HIGH SCHOOL	222.25
4972	10/25/19	AMAZON.COM	BATTERIES/ITS TICKET #31216	70.00

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4972	10/25/19	AMAZON.COM	BOOKS/ADMINISTRATION	170.04
4972	10/25/19	AMAZON.COM	BOOKS/HIGH SCHOOL	383.70
4972	10/25/19	AMAZON.COM	DOOR STRIP CURTAIN/CENTRAL SERVICE	271.43
4972	10/25/19	AMAZON.COM	BOOKS/HIGH SCHOOL	18.25
4972	10/25/19	AMAZON.COM	BOOKHIGH SCHOOL	6.22
4972	10/25/19	AMAZON.COM	FANNY PACKS/ALDRICH NURSE	79.90
4972	10/25/19	AMAZON.COM	BOOKS/HIGH SCHOOL	42.80
4972	10/25/19	AMAZON.COM	HEADSETS/HIGH SCHOOL	78.00
4972	10/25/19	AMAZON.COM	ADAPTER/HIGH SCHOOL	10.58
4972	10/25/19	AMAZON.COM	PLANER BLADES/CENTRAL SERVICE	9.84
4972	10/25/19	AMAZON.COM	SHREDDER/HOLMES	79.88
4972	10/25/19	AMAZON.COM	BOOKS/HIGH SCHOOL	132.00
4972	10/25/19	AMAZON.COM	MARKERS/LINCOLN	16.19
4972	10/25/19	AMAZON.COM	LOCKER/ALDRICH	519.57
4972	10/25/19	AMAZON.COM	PADLOCKS/PEET	39.90
4972	10/25/19	AMAZON.COM	SUPPLIES/HIGH SCHOOL	8.41
4972	10/25/19	AMAZON.COM	SUPPLIES/SOUTHDALE PREK	49.91
4972	10/25/19	AMAZON.COM	LIBRARY BOOKS/LINCOLN	488.89
4972	10/25/19	AMAZON.COM	SUPPLIES/HOLMES	117.50
4972	10/25/19	AMAZON.COM	SUPPLIES/PEET	204.65
4972	10/25/19	AMAZON.COM	HARDSHELL CASE/ITS TICKET #31090	49.95
4972	10/25/19	AMAZON.COM	SPEAKERS/IT TICKET #31527	43.98
4972	10/25/19	AMAZON.COM	SUPPLY/PEET MATH	119.94
4972	10/25/19	AMAZON.COM	CREDIT ESPORTS EQPM/ITS TICKET #31150	(144.95)
4972	10/25/19	AMAZON.COM	SUPPLIES/HIGH SCHOOL	32.94
4972	10/25/19	AMAZON.COM	BAG STAND/PEET	12.49
4972	10/25/19	AMAZON.COM	BOOKS/HIGH SCHOOL	14.86
4972	10/25/19	AMAZON.COM	CALCULATORS/ITS TICKET #29694	(134.85)
4972	10/25/19	AMAZON.COM	STOOLS/SOUTHDALE	2,419.00
4972	10/25/19	AMAZON.COM	DESK PAD/HIGH SCHOOL	24.99
4972	10/25/19	AMAZON.COM	SUPPLIES/PEET	87.02
4972	10/25/19	AMAZON.COM	DYMO REFILLS/SOUTHDALE	10.78
4972	10/25/19	AMAZON.COM	CARTRIDGES/ITS TICKET #31361	69.89
4972	10/25/19	AMAZON.COM	BOOK/HANSEN	49.96
4972	10/25/19	AMAZON.COM	BOOKSHELF/CEDAR HEIGHTS	33.99
4972	10/25/19	AMAZON.COM	SUPPLIES/HANSEN	60.51
4972	10/25/19	AMAZON.COM	SUPPLIES/HANSEN	23.78
4972	10/25/19	AMAZON.COM	RIBBON/HOLMES	142.26
4972	10/25/19	AMAZON.COM	EASEL PADS/ADMINISTRATION	90.04
4972	10/25/19	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	26.06
4972	10/25/19	AMAZON.COM	EMERGENCY BUCKET SUPPLIES	567.81
4972	10/25/19	AMAZON.COM	SANI CLOTH/HOLMES	54.18
4972	10/25/19	AMAZON.COM	SUPPLIES/HANSEN SPECIAL ED TEACHER	233.97
4972	10/25/19	AMAZON.COM	LIBRARY SUPPLIES/NORTH CEDAR	64.70
4972	10/25/19	AMAZON.COM	BOOK/ADMINISTRATION	120.75
4972	10/25/19	AMAZON.COM	SUPPLIES/PEET	17.78
4972	10/25/19	AMAZON.COM	SUPPLIES/PEET	38.70
4972	10/25/19	AMAZON.COM	BELT/PEET	19.70

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4972	10/25/19	AMAZON.COM	BOOKS/HIGH SCHOOL	292.80
4972	10/25/19	AMAZON.COM	ESPORTS EQPM/ITS TICKET #31150	151.69
4972	10/25/19	AMAZON.COM	HIGHLIGHTERS/ADMINISTRATION	11.48
4972	10/25/19	AMAZON.COM	SUPPLIES/SOUTHDALE PREK	37.67
4972	10/25/19	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	250.44
4972	10/25/19	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	195.69
4972	10/25/19	AMAZON.COM	BOOKS/ADMINISTRATION	114.65
4972	10/25/19	AMAZON.COM	SUPPLIES/ADMINISTRATION	159.80
4972	10/25/19	AMAZON.COM	SUPPLIES/HANSEN	98.83
4972	10/25/19	AMAZON.COM	PAPER CUPS/NURSES	140.64
4972	10/25/19	AMAZON.COM	LIDS/EMERGENCY BUCKETS	36.00
4972	10/25/19	AMAZON.COM	ART SUPPLY/HIGH SCHOOL	14.99
4972	10/25/19	AMAZON.COM	NURSE SUPPLIES/NORTH CEDAR	28.02
4972	10/25/19	AMAZON.COM	PAPER CUPS/NURSES	421.92
4972	10/25/19	AMAZON.COM	HEADSET/ORCHARD HILL	137.94
4972	10/25/19	AMAZON.COM	BOOKS/LINCOLN	7.81
4972	10/25/19	AMAZON.COM	BOOKS/CEDAR HEIGHTS	7.73
<b>Vendor Total:</b>				<b>13,557.94</b>
101126	11/12/19	AMSBERRY, JOE	OCTOBER MILEAGE	14.04
<b>Vendor Total:</b>				<b>14.04</b>
101127	11/12/19	ANDERSON, CHUCK	REIMB MEALS	31.43
101127	11/12/19	ANDERSON, CHUCK	REIMB MEALS	34.98
<b>Vendor Total:</b>				<b>66.41</b>
5033	10/25/19	ANNIS & COMPANY, SAM	FORKLIFT REFILL	31.20
<b>Vendor Total:</b>				<b>31.20</b>
4995	10/25/19	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/WASH/HYDRAULIC FILTER	68.03
5029	10/25/19	ARNOLD MOTOR SUPPLY LLP	OIL FILTER	4.32
5029	10/25/19	ARNOLD MOTOR SUPPLY LLP	OIL FILTER	42.96
101128	11/12/19	ARNOLD MOTOR SUPPLY LLP	AIR FILTER/OIL FILTER	47.78
101128	11/12/19	ARNOLD MOTOR SUPPLY LLP	THERMOSTAT/PRIME/ORG	86.70
101128	11/12/19	ARNOLD MOTOR SUPPLY LLP	PARTS	5.66
101128	11/12/19	ARNOLD MOTOR SUPPLY LLP	BRAKE PAD	59.76
101128	11/12/19	ARNOLD MOTOR SUPPLY LLP	REPLACE BLADE/HS CUTTER	5.34
101128	11/12/19	ARNOLD MOTOR SUPPLY LLP	REPLACE BLADE/HS CUTTER	8.51
<b>Vendor Total:</b>				<b>329.06</b>
5047	10/25/19	ASCD CONFERENCE REGISTRATION	TRAUMA SENSITIVE BOOKS/MATERIALS	712.59
<b>Vendor Total:</b>				<b>712.59</b>
5038	10/25/19	ASCD	ASCD MEMBERSHIP	59.00
<b>Vendor Total:</b>				<b>59.00</b>
101129	11/12/19	AUSTIN, DOMINIQUE	REIMB SEPTEMBER MILEAGE	1.68
<b>Vendor Total:</b>				<b>1.68</b>
30059	11/12/19	AVESIS THIRD PARTY ADMINISTRATORS INC	NOVEMBER PREMIUM	6,867.92
<b>Vendor Total:</b>				<b>6,867.92</b>
30060	11/12/19	AWARDS, GIFTS & ENGRAVING	MXCX - PLAQUES/ENGRAVING	409.95
<b>Vendor Total:</b>				<b>409.95</b>
5039	10/25/19	B & H PHOTO VIDEO	SECURITY CAMERA PENDANT CAPS	122.00
5018	10/25/19	B & H PHOTO VIDEO	SECURITY CAMERAS	1,202.63
5018	10/25/19	B & H PHOTO VIDEO	TAX CREDIT SECURITY CAMERAS	(78.68)
<b>Vendor Total:</b>				<b>1,245.95</b>
101130	11/12/19	BAGG, TERRENCE	REIMB AUGUST/SEPTEMBER MILEAGE	2.20

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			<b>Vendor Total:</b>	<b>2.20</b>
30061	11/12/19	BAKER & TAYLOR	HS - 4 YEAR COLLEGES	37.87
			<b>Vendor Total:</b>	<b>37.87</b>
101131	11/12/19	BALDWIN, JOE	REIMB MEALS	36.42
101131	11/12/19	BALDWIN, JOE	REIMB MEALS	45.00
			<b>Vendor Total:</b>	<b>81.42</b>
30062	11/12/19	BANCROFTS FLOWERS	FLOWERS FOR BOWLING COACH SERVICE	28.00
			<b>Vendor Total:</b>	<b>28.00</b>
30063	11/12/19	BARNES & NOBLE BOOKSELLERS	HL - LIBRARY BOOKS	591.01
			<b>Vendor Total:</b>	<b>591.01</b>
4998	10/25/19	BAUDVILLE	CERTIFICATE PAPER	181.54
			<b>Vendor Total:</b>	<b>181.54</b>
30064	11/12/19	BECKER, JOAN	LET'S TALK MENTAL HEALTH EVENT	1,000.00
			<b>Vendor Total:</b>	<b>1,000.00</b>
101132	11/12/19	BERNS, DAVE	SEPTEMBER/OCTOBER MILEAGE	13.72
			<b>Vendor Total:</b>	<b>13.72</b>
5029	10/25/19	BLACK HAWK RENTAL	SPRING/OIL	181.00
			<b>Vendor Total:</b>	<b>181.00</b>
101133	11/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	149.50
101133	11/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	224.25
101133	11/12/19	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	30.00
101133	11/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	224.25
101133	11/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	224.25
101133	11/12/19	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	30.00
101133	11/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	224.25
101133	11/12/19	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	40.00
101133	11/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	672.75
101133	11/12/19	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	120.00
101133	11/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	224.25
101133	11/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	448.50
101133	11/12/19	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	80.00
101133	11/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	32.50
101133	11/12/19	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	30.00
101133	11/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	224.25
101133	11/12/19	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	60.00
101133	11/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	224.25
101133	11/12/19	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	30.00
101133	11/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	224.25
101133	11/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	149.50
101133	11/12/19	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	40.00
101133	11/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	58.50
101133	11/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	48.75
			<b>Vendor Total:</b>	<b>3,814.00</b>
4995	10/25/19	BLAINS FARM AND FLEET	MOWER OIL/DIESEL OIL/FILTERS/NABBERS	161.79
			<b>Vendor Total:</b>	<b>161.79</b>
4990	10/25/19	BMO MASTERCARD	EFAX - ONLINE FAX SERVICES	12.95

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4976	10/25/19	BMO MASTERCARD	IPAD REPAIR/MO RENTAL UNITS	852.00
4989	10/25/19	BMO MASTERCARD	GO ILAWN SOFTWARE	34.95
4992	10/25/19	BMO MASTERCARD	USB DRIVES/HDMI CABLES/SPEAKERS/POWER SU	414.98
4994	10/25/19	BMO MASTERCARD	RISEVISION SUBSCRIPTION - SEPT/OCT	10.00
4996	10/25/19	BMO MASTERCARD	MAGZINE/LODGING/AUDIO BOOK/REGIST	1,295.73
4997	10/25/19	BMO MASTERCARD	CURRICULUM/CONF REGIST/CONF MEAL	704.78
4998	10/25/19	BMO MASTERCARD	ECOURSE/PE SUPPLIES/CONF MEAL/LODGING	488.17
5000	10/25/19	BMO MASTERCARD	CONF REGIST/AIRFARE/REGIST	937.00
5003	10/25/19	BMO MASTERCARD	FLINT KNAPPING CLUB SUPPLIES	83.00
5004	10/25/19	BMO MASTERCARD	QUIZLET	34.99
5005	10/25/19	BMO MASTERCARD	IWLA CONF REGIST - BLANCO	125.00
5006	10/25/19	BMO MASTERCARD	ENGLISH CONF REGIST/LIBRARY CONF/FLIGHT	1,352.00
5012	10/25/19	BMO MASTERCARD	ONLINE CURRICULUM/CONF MEAL/LODGING	1,847.17
5016	10/25/19	BMO MASTERCARD	RISEVISION SUBSCRIPTION	9.90
5018	10/25/19	BMO MASTERCARD	PHONE FEE/ONLINE EDITING/ESPORT GAME/FAX	118.31
5019	10/25/19	BMO MASTERCARD	7TH/8TH GR SEWING SUPPLIES - HAPPY CRAFT	154.31
5020	10/25/19	BMO MASTERCARD	SS CONF REGIST/LODGING/MEAL	297.09
5021	10/25/19	BMO MASTERCARD	AASL CONF REGIST/FLIGHT/AEA REGIST	1,167.00
5022	10/25/19	BMO MASTERCARD	TIGER TIMES - TEMPLATES	29.90
5023	10/25/19	BMO MASTERCARD	LAB SAFETY GLASSES	81.71
5027	10/25/19	BMO MASTERCARD	A/C PARTS/FOOT PEDAL ASSEMBLY/PARTS	631.88
5028	10/25/19	BMO MASTERCARD	SCRUBBER PART	81.70
5032	10/25/19	BMO MASTERCARD	CONF MEAL/LODGING	256.85
5036	10/25/19	BMO MASTERCARD	DESK BOOK/CONF LODGING	172.62
5038	10/25/19	BMO MASTERCARD	BOOKS/SUBSCRIPTION/CONF MEAL	198.69
5040	10/25/19	BMO MASTERCARD	SW LICENSES/SWITCHES/GAMES/CON TROLLERS	350.00
5042	10/25/19	BMO MASTERCARD	CONFERENCE MEALS	73.32
5044	10/25/19	BMO MASTERCARD	IASB CONF LODGING X9	3,364.56
5046	10/25/19	BMO MASTERCARD	STUDENT ITEMS RESALE	202.33
5047	10/25/19	BMO MASTERCARD	COWRITER/CONF FLIGHT	323.59
5048	10/25/19	BMO MASTERCARD	CV NORTHEAST ADMIN REFRESHMENTS	29.99
5049	10/25/19	BMO MASTERCARD	IA COUNCIL ENGLISH CONF REGIST	195.00
5051	10/25/19	BMO MASTERCARD	CONFERENCE MEAL	30.00
4978	10/25/19	BMO MASTERCARD	SUPPLIES/HIGH SCHOOL	56.11
4978	10/25/19	BMO MASTERCARD	SIGNS/SOUTHDALE	55.35
			<b>Vendor Total:</b>	<b>16,072.93</b>
101134	11/12/19	BOWER, DANIEL	OCTOBER MILEAGE	31.92
			<b>Vendor Total:</b>	<b>31.92</b>
30065	11/12/19	BURRIS, JEFF OR NATALIE	REIMB MXCX MEALS	868.00
			<b>Vendor Total:</b>	<b>868.00</b>
4970	10/25/19	CAMPBELL SUPPLY CO	HAMMERDRILL	152.50
			<b>Vendor Total:</b>	<b>152.50</b>
30066	11/12/19	CAPSTONE PUBLISHERS	PEBBLEGO/ ITS/OH / TICKET	965.00

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			#31405	
			<b>Vendor Total:</b>	<b>965.00</b>
101135	11/12/19	CARRICO AQUATIC RESOURCES	PARTS/HOLMES POOL	42.59
			<b>Vendor Total:</b>	<b>42.59</b>
4977	10/25/19	CASEY'S GENERAL STORE	STATE INSPECTION SUPPLIES	35.96
			<b>Vendor Total:</b>	<b>35.96</b>
101136	11/12/19	CDW-G	ACTIVINSPIRE/ ITS / TICKET #30984	792.26
101136	11/12/19	CDW-G	PROJECTOR/ ITS/HS / TICKET #30504	820.00
101136	11/12/19	CDW-G	TV/ ITS/HS / TICKET #30537	1,361.08
			<b>Vendor Total:</b>	<b>2,973.34</b>
5059	11/12/19	CEDAR FALLS HIGH SCHOOL	MXCX - STATE XCX PEP BUS 24 X \$6	144.00
			<b>Vendor Total:</b>	<b>144.00</b>
4996	10/25/19	CEDAR FALLS POST OFFICE	POSTAGE/CERTIFIED MAIL	28.55
4998	10/25/19	CEDAR FALLS POST OFFICE	HS - POSTAGE/SEND YEAR BOOK	240.44
			<b>Vendor Total:</b>	<b>268.99</b>
30067	11/12/19	CEDAR FALLS UTILITIES	SEPTEMBER UTILITIES	86,122.17
30069	11/12/19	CEDAR FALLS UTILITIES	SEPTEMBER UTILITIES	2,504.23
			<b>Vendor Total:</b>	<b>88,626.40</b>
5030	10/25/19	CENTRAL RIVERS AEA	AEA COURSE REGIST	111.00
4982	10/25/19	CENTRAL RIVERS AEA	SOCIAL/WELL-BEING REGIST - BARRY	25.00
30070	11/12/19	CENTRAL RIVERS AEA	OCTOBER PRINT - AD	222.19
30070	11/12/19	CENTRAL RIVERS AEA	OCTOBER PRINT - AL	628.35
30070	11/12/19	CENTRAL RIVERS AEA	OCTOBER PRINT - CH	871.80
30070	11/12/19	CENTRAL RIVERS AEA	OCTOBER PRINT - CH PTU	256.92
30070	11/12/19	CENTRAL RIVERS AEA	OCTOBER PRINT - FS	9.90
30070	11/12/19	CENTRAL RIVERS AEA	OCTOBER PRINT - HN	380.38
30070	11/12/19	CENTRAL RIVERS AEA	OCTOBER PRINT - HS	2,299.89
30070	11/12/19	CENTRAL RIVERS AEA	OCTOBER PRINT - HL	1,305.16
30070	11/12/19	CENTRAL RIVERS AEA	OCTOBER PRINT - LN	1,105.72
30070	11/12/19	CENTRAL RIVERS AEA	OCTOBER PRINT - NC	316.03
30070	11/12/19	CENTRAL RIVERS AEA	OCTOBER PRINT - OH	990.75
30070	11/12/19	CENTRAL RIVERS AEA	OCTOBER PRINT - OH POWWER	149.50
30070	11/12/19	CENTRAL RIVERS AEA	OCTOBER PRINT - PT	2,212.29
30070	11/12/19	CENTRAL RIVERS AEA	OCTOBER PRINT - SD	834.20
30070	11/12/19	CENTRAL RIVERS AEA	OCTOBER PRINT - SD IMPACT	7.22
30071	11/12/19	CENTRAL RIVERS AEA	REGISTRATION/HANSEN	82.00
30071	11/12/19	CENTRAL RIVERS AEA	REGISTRATION/ADMINISTRATION	580.00
4987	10/25/19	CENTRAL RIVERS AEA	NURTURING/RESPONSIVE ENVIRONMENT PRESENT	25.00
5011	10/25/19	CENTRAL RIVERS AEA	NUTURING/RESPONSIVCONF REGIST - JACOBSEN	25.00
5003	10/25/19	CENTRAL RIVERS AEA	CONF REGIST - J PROUTY	200.00
5007	10/25/19	CENTRAL RIVERS AEA	AEA-NUTURING/RESPONSIVE CONF REGIST-GUSE	25.00
5004	10/25/19	CENTRAL RIVERS AEA	AEA CONF PRESENTER REGIST - ROUSE	25.00
5016	10/25/19	CENTRAL RIVERS AEA	NUTURING/RESPONSIVE CONF REGIST-MOELLER	25.00
5022	10/25/19	CENTRAL RIVERS AEA	AEA CONF REGIST - LINS	25.00
5034	10/25/19	CENTRAL RIVERS AEA	LANGUAGE VS DISABILITY TRAINING	10.00
5003	10/25/19	CENTRAL RIVERS AEA	CONF REGIST - L JOHNSON	200.00
5016	10/25/19	CENTRAL RIVERS AEA	RESPONSIVE TEACHING REGIST - KOHLHAAS	41.00

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5005	10/25/19	CENTRAL RIVERS AEA	AEA IA CORE CONF REGIST - REITER	10.00
5005	10/25/19	CENTRAL RIVERS AEA	AEA IA CORE CONF REGIST - KEOUGH	10.00
5004	10/25/19	CENTRAL RIVERS AEA	AEA CONF PRESENTER REGIST - WITTMER	25.00
4987	10/25/19	CENTRAL RIVERS AEA	AEA MINI SUMMIT 2019 - ESTEP	10.00
5005	10/25/19	CENTRAL RIVERS AEA	AEA/VISIBLE LEARNING CONF REGIST- HUDSON	200.00
4979	10/25/19	CENTRAL RIVERS AEA	MINI SUMMIT - P ZEIGLER	10.00
5016	10/25/19	CENTRAL RIVERS AEA	RESPONSIVE TEACHING REGIST - SCHLATTER	41.00
5008	10/25/19	CENTRAL RIVERS AEA	AEA-VISIBLE LEARNING CONF REGIST - JONES	200.00
5022	10/25/19	CENTRAL RIVERS AEA	AEA CONF REGIST - KENSER	25.00
			<b>Vendor Total:</b>	<b>13,520.30</b>
30072	11/12/19	CITY OF CEDAR FALLS	CF TRANSFER STATION - TIRES	15.00
			<b>Vendor Total:</b>	<b>15.00</b>
101137	11/12/19	COMMUNITY ELECTRIC INC.	BASEBALL FIELD/SPORTS COMPLEX	1,507.84
			<b>Vendor Total:</b>	<b>1,507.84</b>
101138	11/12/19	COMMUNITY UNITED CHILD CARE CENTER INC	CUCC & CF PRESCHOOL	6,806.29
			<b>Vendor Total:</b>	<b>6,806.29</b>
101139	11/12/19	CONNER, LAWRENCE	REIMB MILEAGE JULY-SEPTEMBER	10.92
			<b>Vendor Total:</b>	<b>10.92</b>
4986	10/25/19	CONSTANT CONTACT	ENEWSLETTER SERVICE	112.35
			<b>Vendor Total:</b>	<b>112.35</b>
5010	10/25/19	CRAFT COCHRAN ATHLETIC COMPANY	UNIFORM SHIRTS	48.00
			<b>Vendor Total:</b>	<b>48.00</b>
30073	11/12/19	CRESCENT ELECTRIC SUPPLY	PROJECTOR PIPE/ ITS	111.00
			<b>Vendor Total:</b>	<b>111.00</b>
5028	10/25/19	CULLIGAN WATER CONDITIONING	WATER SOFTENER	151.41
			<b>Vendor Total:</b>	<b>151.41</b>
30074	11/12/19	DEAN, DUANE	AUGUST/SEPTEMBER MILEAGE	1.96
			<b>Vendor Total:</b>	<b>1.96</b>
30075	11/12/19	DELL COMPUTER CORPORATION	CHARGERS/ ITS/HS / TICKET #30652	193.00
30075	11/12/19	DELL COMPUTER CORPORATION	LAPTOPS/ ITS/HL / TICKET #29684	1,835.78
30075	11/12/19	DELL COMPUTER CORPORATION	ADAPTER/ ITS/HS / TICKET #31335	63.74
30075	11/12/19	DELL COMPUTER CORPORATION	CHARGERS/ITS/HS/TICKET 31593,31639,31674	592.61
			<b>Vendor Total:</b>	<b>2,685.13</b>
101140	11/12/19	DEMCO INC	LIBRARY SUPPLIES / PEET	161.50
			<b>Vendor Total:</b>	<b>161.50</b>
4988	10/25/19	DENNIS,WAYNE SUPPLY COMPANY	SUREGRIP BROWNING BELT	8.69
			<b>Vendor Total:</b>	<b>8.69</b>
30076	11/12/19	DISTRICT ADMIN, INC	ZENERGY BALL REPLACEMENT/HANSEN	340.00
			<b>Vendor Total:</b>	<b>340.00</b>
5006	10/25/19	DOLLAR TREE	ART INSTR SUPPLIES	47.00
5009	10/25/19	DOLLAR TREE	FCS SUPPLIES	21.00
			<b>Vendor Total:</b>	<b>68.00</b>
5050	10/25/19	DPT SERVICE LLC	WATER PUMP ASSEMBLY	240.41
			<b>Vendor Total:</b>	<b>240.41</b>
5005	10/25/19	EAI - ERIC ARMIN INC	MATH - TRACING PAPER	80.55

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			<b>Vendor Total:</b>	<b>80.55</b>
30077	11/12/19	ECKER'S FLOWERS & GREENHOUSES	FACULTY - FUNERAL PLANT SLATER PARENT	50.00
			<b>Vendor Total:</b>	<b>50.00</b>
101141	11/12/19	ELECTRONIC ENGINEERING	RADIO REPAIRS/CEDAR HEIGHTS	60.00
			<b>Vendor Total:</b>	<b>60.00</b>
30078	11/12/19	EVER-GREEN LANDSCAPE NURSERY/SUPPLY	MULCH & PLAYMATE WOOD CHIPS/CENT. SERV	3,440.00
			<b>Vendor Total:</b>	<b>3,440.00</b>
4996	10/25/19	FAREWAY STORES	SPECIAL NEEDS SUPPLIES	87.24
5003	10/25/19	FAREWAY STORES	MATH INSTR SUPPLIES	14.90
5006	10/25/19	FAREWAY STORES	SPEC ED INSTR SUPPLIES	9.43
5009	10/25/19	FAREWAY STORES	FCS FOOD SUPPLIES	328.07
5021	10/25/19	FAREWAY STORES	CUSTODIAN'S DAY TREAT	18.86
5038	10/25/19	FAREWAY STORES	MEETING SUPPLIES	52.29
			<b>Vendor Total:</b>	<b>510.79</b>
5028	10/25/19	FASTENAL COMPANY	BATTERIES	172.37
4974	10/25/19	FASTENAL COMPANY	IND TECH SUPPLIES	66.16
			<b>Vendor Total:</b>	<b>238.53</b>
5050	10/25/19	FERGUSON ENTERPRISES INC #520	CREDIT SLOAN VALVE CONTROL BOX	(158.28)
5050	10/25/19	FERGUSON ENTERPRISES INC #520	ELECTRONIC MODULE	398.00
5050	10/25/19	FERGUSON ENTERPRISES INC #520	REPAIR PARTS	364.58
5050	10/25/19	FERGUSON ENTERPRISES INC #520	FLEX TUBE KIT	164.48
5050	10/25/19	FERGUSON ENTERPRISES INC #520	HAND SINK	534.57
5050	10/25/19	FERGUSON ENTERPRISES INC #520	SLOAN VALVE CONTROL BOX	158.28
5050	10/25/19	FERGUSON ENTERPRISES INC #520	ELEC MOD	597.00
5050	10/25/19	FERGUSON ENTERPRISES INC #520	SLOAN VALVE CONTROL BOX	158.28
5050	10/25/19	FERGUSON ENTERPRISES INC #520	GARBAGE DISPOSAL	94.99
			<b>Vendor Total:</b>	<b>2,311.90</b>
5005	10/25/19	FLINN SCIENTIFIC INC	SCIENCE CLASSROOM SUPPLIES	499.05
101142	11/12/19	FLINN SCIENTIFIC INC	SUPPLIES/HIGH SCHOOL	386.22
			<b>Vendor Total:</b>	<b>885.27</b>
5021	10/25/19	FLOWERAMA	MEMORIAL/PLANT - S SEELHAMMER	49.99
			<b>Vendor Total:</b>	<b>49.99</b>
30079	11/12/19	FRANKLIN COVEY	PLANNER/ADMINISTRATION	36.55
			<b>Vendor Total:</b>	<b>36.55</b>
101143	11/12/19	GAINES, ERIN	AUGUST/SEPTEMBER MILEAGE	24.04
			<b>Vendor Total:</b>	<b>24.04</b>
4975	10/25/19	GODFATHERS PIZZA	XCX COURSE SET-UP WORKERS	139.37
			<b>Vendor Total:</b>	<b>139.37</b>
30080	11/12/19	GOODYEAR TIRE & RUBBER CO	TIRES #54	873.84
			<b>Vendor Total:</b>	<b>873.84</b>
101144	11/12/19	GOULDEN RULE DRIVING SCHOOL LLC	DRIVERS ED/HIGH SCHOOL	2,730.00
			<b>Vendor Total:</b>	<b>2,730.00</b>
5027	10/25/19	GRAINGER, WW	POWER PACK/RELAY	149.31
5028	10/25/19	GRAINGER, WW	LIGHT BULB/CORDS/GLASS GLOBE/NOZZLE	471.65
5050	10/25/19	GRAINGER, WW	OVERLOAD RELAY/WATER COOLER	421.82
			<b>Vendor Total:</b>	<b>1,042.78</b>
5041	10/25/19	GRANT WOOD AEA	REGIST FEE - URBANEK	200.00
			<b>Vendor Total:</b>	<b>200.00</b>
4987	10/25/19	GROW CEDAR VALLEY	ECONOMIC INCLUSION CONF 2019	29.00
			<b>Vendor Total:</b>	<b>29.00</b>



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5003	10/25/19	HARBOR FREIGHT TOOLS	MAKERSPACE SUPPLIES	20.91
5046	10/25/19	HARBOR FREIGHT TOOLS	IND TECH SUPPLIES/EQUIP REPLACEMENT	236.46
			<b>Vendor Total:</b>	<b>257.37</b>
101145	11/12/19	HARRISON TRUCK CENTERS	FUEL FILTER	755.28
101145	11/12/19	HARRISON TRUCK CENTERS	FILTERS	156.60
			<b>Vendor Total:</b>	<b>911.88</b>
101146	11/12/19	HARTLAND FUEL PRODUCTS LLC	FUEL CHARGE	13,131.33
101146	11/12/19	HARTLAND FUEL PRODUCTS LLC	FUEL CHARGE	4,169.82
			<b>Vendor Total:</b>	<b>17,301.15</b>
101147	11/12/19	HAWKEYE STAGES	FB - CHARTER BUS 10/18/19 DBQ	1,290.00
101147	11/12/19	HAWKEYE STAGES	VB - CHARTER BUS 10/15/19 DBQ	1,133.00
			<b>Vendor Total:</b>	<b>2,423.00</b>
5047	10/25/19	HEINEMANN	ELL - READING MATERIALS	195.82
			<b>Vendor Total:</b>	<b>195.82</b>
5050	10/25/19	HERITAGE FOOD SERICE GROUP, INC	CAMBRO CASTERS	297.06
			<b>Vendor Total:</b>	<b>297.06</b>
101148	11/12/19	HOBART SERVICE	GAS COMBI OVEN/ALDRICH	243.00
			<b>Vendor Total:</b>	<b>243.00</b>
5009	10/25/19	HOBBY LOBBY	FCS 7TH GR SEWING SUPPLIES	9.70
5023	10/25/19	HOBBY LOBBY	MARBLES FOR PROJECTS	20.15
			<b>Vendor Total:</b>	<b>29.85</b>
5028	10/25/19	HY-VEE FOOD STORE	1ST GR SCIENCE SUPPLIES	2.69
5028	10/25/19	HY-VEE FOOD STORE	2ND GR SCIENCE SUPPLIES/ALL ELEM	19.90
5028	10/25/19	HY-VEE FOOD STORE	4TH GR SCIENCE SUPPLIES/ALD/CH/HAN/OH/SD	7.96
5028	10/25/19	HY-VEE FOOD STORE	5TH GR SCIENCE SUPPLIES/ALL EXCEPT LC	11.94
5028	10/25/19	HY-VEE FOOD STORE	6TH GR SCIENCE SUPPLIES/ALL ELEM	7.96
5028	10/25/19	HY-VEE FOOD STORE	SUPPLIES	6.16
			<b>Vendor Total:</b>	<b>56.61</b>
4973	10/25/19	HY-VEE	HS/HL FOOD SUPPLIES	109.55
4979	10/25/19	HY-VEE	PD DAY 9/13/19 SUPPLIES	309.83
4981	10/25/19	HY-VEE	SPEC ED CLASSROOM SNACKS	25.74
5009	10/25/19	HY-VEE	FCS FOOD SUPPLIES LAB	30.17
5011	10/25/19	HY-VEE	STAFF TREATS	31.95
5019	10/25/19	HY-VEE	FOOD LAB SUPPLIES	23.25
5021	10/25/19	HY-VEE	PD STAFF BREAKFAST	181.90
5022	10/25/19	HY-VEE	SCIENCE LAB SUPPLIES	14.97
5024	10/25/19	HY-VEE	FOOD LAB SUPPLIES	92.51
5033	10/25/19	HY-VEE	DAWN	14.67
5041	10/25/19	HY-VEE	PARA MEETING SUPPLIES	47.68
5043	10/25/19	HY-VEE	FOODS II SUPPLIES	316.15
5040	10/25/19	HY-VEE	MEETING SUPPLIES	19.99
			<b>Vendor Total:</b>	<b>1,218.36</b>
5028	10/25/19	HYDRITE CHEMICAL CO	MURIATIC ACID	750.05
			<b>Vendor Total:</b>	<b>750.05</b>
101149	11/12/19	IASB	REGISTRATION/ADMINISTRATION	140.00
101149	11/12/19	IASB	REGISTRATION/ADMINISTRATION	50.00
			<b>Vendor Total:</b>	<b>190.00</b>
4993	10/25/19	ICDA	OPUS MUSIC	36.00
5030	10/25/19	ICDA	SD - OPUS REGIST X12	36.00
5003	10/25/19	ICDA	OPUS HONOR CHOIR REGIST	99.00

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					<b>Vendor Total: 171.00</b>
5003	10/25/19	ICTM	ICTM CONF REGIST - L HEINE	95.00	
					<b>Vendor Total: 95.00</b>
101150	11/12/19	IEHL, HILLARY	OCTOBER MILEAGE	17.12	
					<b>Vendor Total: 17.12</b>
5003	10/25/19	IOWA COUNCIL FOR THE SOCIAL STUDIES	ICSS FALL CONF REGIST - K KUKER	130.00	
					<b>Vendor Total: 130.00</b>
5050	10/25/19	IOWA DEPARTMENT OF PUBLIC HEALTH	BACKFLOW TESTER RENEWAL FEE	72.00	
					<b>Vendor Total: 72.00</b>
5003	10/25/19	IOWA SPORTS SUPPLY CO	HL - PE SHIRTS	118.89	
5003	10/25/19	IOWA SPORTS SUPPLY CO	FB 7TH GR JERSEYS	58.00	
5003	10/25/19	IOWA SPORTS SUPPLY CO	FB 7TH/8TH GR JERSEYS	116.00	
					<b>Vendor Total: 292.89</b>
29980	10/15/19	IOWA VOCATIONAL REHABILITATION SERVICES	OCTOBER TAP	5,151.88	
30081	11/12/19	IOWA VOCATIONAL REHABILITATION SERVICES	DECEMBER TAP	5,151.88	
					<b>Vendor Total: 10,303.76</b>
101151	11/12/19	ISEBA	NOVEMBER PREMIUM	566,069.39	
101151	11/12/19	ISEBA	NOVEMBER PREMIUM	5,234.69	
					<b>Vendor Total: 571,304.08</b>
101152	11/12/19	ITAG CONFERENCE	REGISTRATION	1,770.00	
					<b>Vendor Total: 1,770.00</b>
5040	10/25/19	ITEC CONFERENCE	ITEC CONFERENCE REGIST	4,420.00	
					<b>Vendor Total: 4,420.00</b>
30082	11/12/19	iTECH	IPAD REPAIR/ITS/OH/SD/ 31881,31902,31975	49.98	
30082	11/12/19	iTECH	IPAD REPAIR/ITS/OH/SD/ 31881,31902,31975	24.99	
					<b>Vendor Total: 74.97</b>
101153	11/12/19	JACKSON, KIMBERLY	OCTOBER MILEAGE	13.44	
					<b>Vendor Total: 13.44</b>
5005	10/25/19	JIMMY JOHNS	BLT LUNCH	145.27	
					<b>Vendor Total: 145.27</b>
101154	11/12/19	JOENS, JEFFREY	REIMB MILEAGE JULY- SEPTEMBER	52.80	
					<b>Vendor Total: 52.80</b>
101155	11/12/19	JOHNSON CONTROLS, INC	ACTUATORS/LINCOLN & STOCK	395.00	
					<b>Vendor Total: 395.00</b>
101156	11/12/19	JOHNSON, DAVID	REIMB MEALS	15.00	
					<b>Vendor Total: 15.00</b>
5027	10/25/19	JOHNSTONE SUPPLY	TRANSFORMER/PARTS/REFRIGERA NT/MOTOR	818.48	
4988	10/25/19	JOHNSTONE SUPPLY	FILTERS	108.36	
5050	10/25/19	JOHNSTONE SUPPLY	EXHAUST FANMOTOR/SHEAVE	852.36	
5050	10/25/19	JOHNSTONE SUPPLY	SET SCREW SET	33.15	
4988	10/25/19	JOHNSTONE SUPPLY	FILTERS	43.68	
4988	10/25/19	JOHNSTONE SUPPLY	FILTERS	159.96	
5050	10/25/19	JOHNSTONE SUPPLY	ECO LYME	87.16	
4988	10/25/19	JOHNSTONE SUPPLY	FILTERS	38.76	
4988	10/25/19	JOHNSTONE SUPPLY	FILTERS	146.88	
4988	10/25/19	JOHNSTONE SUPPLY	FILTERS	84.48	
					<b>Vendor Total: 2,373.27</b>
101157	11/12/19	KADDATZ, KATIE	AUGUST/SEPTEMBER MILEAGE	23.52	
					<b>Vendor Total: 23.52</b>
30083	11/12/19	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	166.00	

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30083	11/12/19	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	275.00
			<b>Vendor Total:</b>	<b>441.00</b>
101158	11/12/19	KIDDER CONSTRUCTION, INC	EXTERIOR POOL DOORS/PEET	785.00
			<b>Vendor Total:</b>	<b>785.00</b>
101159	11/12/19	KOWALSKI, CRYSTAL	OCTOBER MILEAGE	12.60
			<b>Vendor Total:</b>	<b>12.60</b>
101160	11/12/19	KRANZ, KIM	OCTOBER MILEAGE	49.68
			<b>Vendor Total:</b>	<b>49.68</b>
30084	11/12/19	LAKESHORE LEARNING MATERIALS	MATERIALS/LINCOLN	354.20
			<b>Vendor Total:</b>	<b>354.20</b>
101161	11/12/19	LASER LINE STRIPPING	ARROWS/ALDRICH	120.00
			<b>Vendor Total:</b>	<b>120.00</b>
101162	11/12/19	LOYD, ELAINA	OCTOBER MILEAGE	9.00
			<b>Vendor Total:</b>	<b>9.00</b>
101163	11/12/19	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	246.35
101163	11/12/19	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	171.01
			<b>Vendor Total:</b>	<b>417.36</b>
101164	11/12/19	MADISON NATIONAL LIFE INSURANCE CO, INC	NOVEMBER PREMIUM	8,978.47
			<b>Vendor Total:</b>	<b>8,978.47</b>
5037	10/25/19	MANAGER PLUS, LLC	SOFTWARE	749.00
			<b>Vendor Total:</b>	<b>749.00</b>
101165	11/12/19	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	117.19
101165	11/12/19	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	44.74
101165	11/12/19	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	224.68
101165	11/12/19	MARCO INC	MAINTENANCE/HOLMES MEDIA	0.60
101165	11/12/19	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	7.73
101165	11/12/19	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	43.34
101165	11/12/19	MARCO INC	COPIER MAINTENANCE/ALDRICH	60.28
101165	11/12/19	MARCO INC	MAINTENANCE/PEET	109.53
101165	11/12/19	MARCO INC	MAINTENANCE/HIGH SCHOOL	687.42
101165	11/12/19	MARCO INC	MAINTENANCE/HIGH SCHOOL OFFICE	63.46
101165	11/12/19	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	239.56
101165	11/12/19	MARCO INC	COPIER MAINTENANCE/HANSEN	112.42
101165	11/12/19	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	0.00
			<b>Vendor Total:</b>	<b>1,710.95</b>
5040	10/25/19	MARTIN BROTHERS	MAKERSPACE MATERIALS	364.90
			<b>Vendor Total:</b>	<b>364.90</b>
101166	11/12/19	MCNALLY, TIMOTHY	REIMB MILEAGE AUGUST/SEPTEMBER	5.88
			<b>Vendor Total:</b>	<b>5.88</b>
101167	11/12/19	MCNAMARA, CAROLYN	REIMB AUGUST/SEPTEMBER MILEAGE	2.60
			<b>Vendor Total:</b>	<b>2.60</b>
101168	11/12/19	MELTON, JOY	REIMB AUGUST/SEPTEMBER MILEAGE	4.72
			<b>Vendor Total:</b>	<b>4.72</b>
4974	10/25/19	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	179.80
4988	10/25/19	MENARDS CASHWAY LUMBER	AIR COMPRESSOR/HOSE/FILTERS/DUST CARTRID	100.94

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
4991	10/25/19	MENARDS CASHWAY LUMBER	TRAP SHOOTING/IND TECH SUPPLIES	433.63
4995	10/25/19	MENARDS CASHWAY LUMBER	PAVERS	30.00
5010	10/25/19	MENARDS CASHWAY LUMBER	STEP LADDERS	313.93
5023	10/25/19	MENARDS CASHWAY LUMBER	BOARDS/NAILS/PAINT/HAMMERS/TAPE/SANDPAPE	548.46
5027	10/25/19	MENARDS CASHWAY LUMBER	HOSE/ADAPTER/ELECTRICAL/AMP /CORD/SWITCH	73.04
5050	10/25/19	MENARDS CASHWAY LUMBER	PLUNGERS/CAULK/TAIL PIECE/TUBE	84.86
5040	10/25/19	MENARDS CASHWAY LUMBER	MAKERSPACE MATERIALS	386.85
			<b>Vendor Total:</b>	<b>2,151.51</b>
30085	11/12/19	MERCYONE - WATERLOO MEDICAL CENTER	AUGUST NURSING	32,444.00
30085	11/12/19	MERCYONE - WATERLOO MEDICAL CENTER	SEPTEMBER NURSING	57,400.00
			<b>Vendor Total:</b>	<b>89,844.00</b>
5023	10/25/19	MIDWEST TECHNOLOGY PRODUCTS	BANDSAW BLADES	265.04
			<b>Vendor Total:</b>	<b>265.04</b>
5027	10/25/19	MILLENNIUM TECHNOLOGY OF IOWA	CREDIT PROCESSING FEE	(8.16)
			<b>Vendor Total:</b>	<b>(8.16)</b>
4978	10/25/19	MISSARMIA PRODUCTIONS LLC	SUPPLIES/ORCHARD HILL	72.90
			<b>Vendor Total:</b>	<b>72.90</b>
101169	11/12/19	MUSSIG PIANO WORKS	VOCAL MUSIC/OTHER EQUIPMENT/PEET	133.25
			<b>Vendor Total:</b>	<b>133.25</b>
5037	10/25/19	MUTUAL WHEEL CO	PARTS	234.84
			<b>Vendor Total:</b>	<b>234.84</b>
5011	10/25/19	N2Y INC	SPEC ED SUBSCRIPTION	186.42
			<b>Vendor Total:</b>	<b>186.42</b>
5037	10/25/19	NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP	SHOP SUPPLIES	24.02
			<b>Vendor Total:</b>	<b>24.02</b>
101170	11/12/19	NELSON, JANA	REIMB MEALS	42.09
			<b>Vendor Total:</b>	<b>42.09</b>
101171	11/12/19	NEOPOST USA INC	METER RENTAL/ADMINISTRATION	162.00
			<b>Vendor Total:</b>	<b>162.00</b>
4992	10/25/19	NEWEGG.COM	COMPUTER MEMORY	36.77
			<b>Vendor Total:</b>	<b>36.77</b>
101172	11/12/19	NEWGARD, LISA	REIMB BOOK	24.36
			<b>Vendor Total:</b>	<b>24.36</b>
4970	10/25/19	ODONNELL ACE HARDWARE	TRAPS/SCREWS/SANDER KIT/ANCHORS/BATTERIE	275.96
4988	10/25/19	ODONNELL ACE HARDWARE	GREASE	15.38
5021	10/25/19	ODONNELL ACE HARDWARE	SPRAY PAINT	3.35
5027	10/25/19	ODONNELL ACE HARDWARE	BOILER PARTS	22.07
5028	10/25/19	ODONNELL ACE HARDWARE	LYSOL/TERMINAL RINGS/BATTERIES/ANT KILLE	107.84
5029	10/25/19	ODONNELL ACE HARDWARE	FLAP DISCS/NUTS/BOLTS	19.69
5033	10/25/19	ODONNELL ACE HARDWARE	SUPER GLUE	7.69
5050	10/25/19	ODONNELL ACE HARDWARE	PLIERS/BUSHING/BATTERY/FAUC ET/NUTS/BOLTS	139.38
5046	10/25/19	ODONNELL ACE HARDWARE	STUDENT ITEMS RESALE	18.90
			<b>Vendor Total:</b>	<b>610.26</b>
101173	11/12/19	ORKIN PEST CONTROL, INC	OCTOBER PEST CONTROL - CS	41.40
101173	11/12/19	ORKIN PEST CONTROL, INC	OCTOBER PEST CONTROL - HS	47.30
101173	11/12/19	ORKIN PEST CONTROL, INC	OCTOBER PEST CONTROL - PT	41.77
101173	11/12/19	ORKIN PEST CONTROL, INC	OCTOBER PEST CONTROL - HL	41.58
101173	11/12/19	ORKIN PEST CONTROL, INC	OCTOBER PEST CONTROL - CH	44.73

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101173	11/12/19	ORKIN PEST CONTROL, INC	OCTOBER PEST CONTROL - HN	44.73
101173	11/12/19	ORKIN PEST CONTROL, INC	OCTOBER PEST CONTROL - NC	35.31
101173	11/12/19	ORKIN PEST CONTROL, INC	OCTOBER PEST CONTROL - AL	38.68
			<b>Vendor Total:</b>	<b>335.50</b>
5029	10/25/19	OUTDOOR & MORE	HUSTLER PARTS/TIRES/WIRE REPAIR	778.92
			<b>Vendor Total:</b>	<b>778.92</b>
101174	11/12/19	PEARSON EDUCATION	DIGITAL CONTENT TEXTBOOKS/ADMINISTRATION	26,417.64
101174	11/12/19	PEARSON EDUCATION	DIGITAL CONTENT TEXTBOOKS/ADMINISTRATION	4,546.29
			<b>Vendor Total:</b>	<b>30,963.93</b>
30087	11/12/19	PEOPLES APPLIANCE	LAUNDRY CENTER/LINCOLN	500.00
			<b>Vendor Total:</b>	<b>500.00</b>
101175	11/12/19	PEPPER MUSIC	HS - VOCAL SUPPLY	118.49
101175	11/12/19	PEPPER MUSIC	HS - VOCAL SUPPLY	11.50
101175	11/12/19	PEPPER MUSIC	HS - VOCAL SUPPLY	147.50
			<b>Vendor Total:</b>	<b>277.49</b>
101176	11/12/19	PHILLIPS, CHRIS	TAP - OCTOBER MILEAGE	54.40
			<b>Vendor Total:</b>	<b>54.40</b>
4970	10/25/19	POLKS LOCK SERVICE LLC	MORTISE/RIM CYLINDERS/KEYS/TRI FLOW	107.00
4984	10/25/19	POLKS LOCK SERVICE LLC	REPLACEMENT KEY	5.00
			<b>Vendor Total:</b>	<b>112.00</b>
101177	11/12/19	PROSHIELD FIRE & SECURITY	ANNUAL SERVICE/ESC	384.00
			<b>Vendor Total:</b>	<b>384.00</b>
101178	11/12/19	PROVANTAGE	PROJECTOR/ ITS/HN / TICKET #31966	3,180.00
			<b>Vendor Total:</b>	<b>3,180.00</b>
101179	11/12/19	RAZOR SHARP SHARPENING SERVICE	PAPER CUTTER BLADES/LINCOLN	125.00
			<b>Vendor Total:</b>	<b>125.00</b>
30088	11/12/19	REED, KATHLEEN	CLASSROOM SUPPLIES/HANSEN	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
30089	11/12/19	RILEYS FLOORS	REPAIR/SR HIGH PORTABLE	75.00
			<b>Vendor Total:</b>	<b>75.00</b>
30090	11/12/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	SPRING BRAKE VALVE	205.41
30090	11/12/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	SINGLE CHECK VALVE	22.78
			<b>Vendor Total:</b>	<b>228.19</b>
5052	10/25/19	SAI	LEGAL LAB CONF REGIST	110.00
5047	10/25/19	SAI	SAI REG MEMBERSHIP - WHITE	550.00
			<b>Vendor Total:</b>	<b>660.00</b>
4975	10/25/19	SAMS CLUB	BOOSTER CLUB - VB DRINKS/FOOD TOURNAMENT	413.86
			<b>Vendor Total:</b>	<b>413.86</b>
101180	11/12/19	SCHOOL BUS SALES	FUEL ELEMENT/BUS ALARM/SPRING/AUX FAN	719.74
101180	11/12/19	SCHOOL BUS SALES	REPAIR RANGE INHIBIT	108.37
101180	11/12/19	SCHOOL BUS SALES	RUST REPAIR	3,437.58
			<b>Vendor Total:</b>	<b>4,265.69</b>
101181	11/12/19	SCHOOL SPECIALTY	NURSE SUPPLIES/WAREHOUSE	51.98
			<b>Vendor Total:</b>	<b>51.98</b>
101182	11/12/19	SCHULTZ STRINGS INC	HL - ORCHESTRA REPAIR	183.25
			<b>Vendor Total:</b>	<b>183.25</b>
101183	11/12/19	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	203.59
			<b>Vendor Total:</b>	<b>203.59</b>
5037	10/25/19	SCOTS SUPPLY CO, INC	SHOP SUPPLIES	9.47

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			<b>Vendor Total:</b>	<b>9.47</b>
101184	11/12/19	SCOTT FORESMAN-ADDISON WESLEY	TEXTBOOKS/ST PAT'S	1,121.25
			<b>Vendor Total:</b>	<b>1,121.25</b>
101185	11/12/19	SERVICE ROOFING COMPANY	REPAIRS/ORCHARD HILL	120.99
101185	11/12/19	SERVICE ROOFING COMPANY	REPAIRS/ORCHARD HILL	184.71
101185	11/12/19	SERVICE ROOFING COMPANY	CORNER FLASHING/SENIOR HIGH	661.58
			<b>Vendor Total:</b>	<b>967.28</b>
101186	11/12/19	SHEA, BETH	REIMB MEALS	29.53
			<b>Vendor Total:</b>	<b>29.53</b>
5010	10/25/19	SHERWIN WILLIAMS CO	PAINT/MASKING TAPE/ROLLERS	282.17
			<b>Vendor Total:</b>	<b>282.17</b>
101187	11/12/19	SMITH, JUDY	REIMB MILEAGE JULY- SEPTEMBER	10.40
			<b>Vendor Total:</b>	<b>10.40</b>
5025	10/25/19	SNAP-ON INDUSTRIAL	TOOLS FOR AUTO	190.17
			<b>Vendor Total:</b>	<b>190.17</b>
30091	11/12/19	SOLDWISCH, KYLE	REIMB STATS PRINTER CARTRIDGE	32.08
			<b>Vendor Total:</b>	<b>32.08</b>
4985	10/25/19	SOLUTION TREE, INC	GLOBAL PD LIBRARY	89.95
5034	10/25/19	SOLUTION TREE, INC	GLOBAL PD	96.25
			<b>Vendor Total:</b>	<b>186.20</b>
101188	11/12/19	SPEARS, JEFF	AUG/SEPT/OCT MILEAGE	48.00
			<b>Vendor Total:</b>	<b>48.00</b>
101189	11/12/19	SPECIALIZED PETROLEUM SERVICES INC	BIO DIESEL CONDITIONER	1,416.00
			<b>Vendor Total:</b>	<b>1,416.00</b>
4980	10/25/19	STAPLES OFFICE SUPPLY	TAP - OFFICE SUPPLIES	359.40
			<b>Vendor Total:</b>	<b>359.40</b>
30092	11/12/19	STEILS, THERESA	REIMB MILEAGE JULY-AUGUST	25.60
			<b>Vendor Total:</b>	<b>25.60</b>
101190	11/12/19	STEMSCOPES.COM	HANDS ON KIT/SOUTHDALE	2,241.00
			<b>Vendor Total:</b>	<b>2,241.00</b>
30093	11/12/19	STENHOUSE PUBLISHERS	CEDAR HEIGHTS INST COACH/CLASSROOM	157.50
			<b>Vendor Total:</b>	<b>157.50</b>
30094	11/12/19	STICKFORT ELECTRIC COMPANY	PLAYGROUND LIGHT/SOUTHDALE	723.09
			<b>Vendor Total:</b>	<b>723.09</b>
30095	11/12/19	SUCCESSLINK	MENTAL HEALTH COUNSELORS - OCTOBER	10,333.33
			<b>Vendor Total:</b>	<b>10,333.33</b>
5011	10/25/19	SUPER TEACHER WORKSHEETS	SPEC ED SUBSCRIPTION	24.95
			<b>Vendor Total:</b>	<b>24.95</b>
5022	10/25/19	TARGET	SPECIAL ED SUPPLIES	9.17
5040	10/25/19	TARGET	MAKERSPACE MATERIALS	139.80
			<b>Vendor Total:</b>	<b>148.97</b>
101191	11/12/19	TENOR MADNESS	HS - BAND REPAIR	262.50
			<b>Vendor Total:</b>	<b>262.50</b>
30096	11/12/19	THOMPSON TRUCK & TRAILER, INC	BLOWER ASSEMBLY	138.26
			<b>Vendor Total:</b>	<b>138.26</b>
101192	11/12/19	THURINGER, TAYLOR	REIMB OCTOBER MILEAGE	14.24
101192	11/12/19	THURINGER, TAYLOR	AUGUST/SEPTEMBER MILEAGE	12.00
			<b>Vendor Total:</b>	<b>26.24</b>
5050	10/25/19	TOTAL BACKFLOW RESOURCES	BACKFLOW RECERTIFICATION	135.00
			<b>Vendor Total:</b>	<b>135.00</b>
101193	11/12/19	TRZASKOS, MINDY	TAP OCTOBER MILEAGE	71.20
			<b>Vendor Total:</b>	<b>71.20</b>

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101123	11/12/19	TURA, KIMBERLY	OCTOBER MILEAGE	11.80
			<b>Vendor Total:</b>	<b>11.80</b>
30097	11/12/19	UNI	GREEN IOWA AMERICORPS	8,000.00
			<b>Vendor Total:</b>	<b>8,000.00</b>
4978	10/25/19	US CELLULAR	SEPTEMBER CELL PHONE	678.74
			<b>Vendor Total:</b>	<b>678.74</b>
5027	10/25/19	VAN METER INC	POWER PACK	46.28
			<b>Vendor Total:</b>	<b>46.28</b>
101194	11/12/19	VOY, MARY	REIMB MILEAGE JULY- SEPTEMBER	12.96
			<b>Vendor Total:</b>	<b>12.96</b>
101195	11/12/19	WAGNER, LUKE	AUG/SEPT/OCT MILEAGE	41.28
			<b>Vendor Total:</b>	<b>41.28</b>
101196	11/12/19	WAIT, SARAH	AUGUST/SEPT/OCTOBER MILEAGE	116.00
			<b>Vendor Total:</b>	<b>116.00</b>
5017	10/25/19	WALGREENS	STUDENT SNACKS	14.75
			<b>Vendor Total:</b>	<b>14.75</b>
4978	10/25/19	WALMART	SUPPLIES/HIGH SCHOOL	13.94
			<b>Vendor Total:</b>	<b>13.94</b>
4971	10/25/19	WALMART	3RD GR INSTR SUPPLIES	58.05
4975	10/25/19	WALMART	BOOSTER CLUB - VB	87.72
			DRINKS/FOOD TOURNAMENT	
4978	10/25/19	WALMART	NURSE SUPPLIES	424.23
4983	10/25/19	WALMART	CLOTHING/SNACK FOR NEEDY STUDENT	20.71
4986	10/25/19	WALMART	ICLOUD/DESIGN PROGRAM/WEBSITE/SOCIAL MED	615.64
4992	10/25/19	WALMART	CABLE TIES	31.41
4997	10/25/19	WALMART	SOCIAL STUDIES SUPPLIES	114.46
5006	10/25/19	WALMART	ART INSTR SUPPLIES	21.97
5009	10/25/19	WALMART	FCS FOOD SUPPLIES LAB/COOKING CLUB	158.90
5015	10/25/19	WALMART	OFFICE STEP STOOL	11.17
5016	10/25/19	WALMART	BATTERIES	4.37
5019	10/25/19	WALMART	FOOD LAB SUPPLIES	27.26
5021	10/25/19	WALMART	ECHOES SNACKS/GAMES	104.48
5022	10/25/19	WALMART	SPECIAL ED SUPPLIES	33.30
5024	10/25/19	WALMART	FOOD LAB SUPPLIES	57.00
5030	10/25/19	WALMART	STUDENT SHOES/MENTOR ACTIVITIES	250.14
5031	10/25/19	WALMART	BINDER/TAPE/GRAPES/VELCRO/M AGNETS	30.64
5040	10/25/19	WALMART	MAKERSPACE MATERIALS	146.46
			<b>Vendor Total:</b>	<b>2,197.91</b>
101197	11/12/19	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	241.27
			<b>Vendor Total:</b>	<b>241.27</b>
4978	10/25/19	WEBSTAIRANT STORE	SUPPLIES/PEET	74.94
			<b>Vendor Total:</b>	<b>74.94</b>
101198	11/12/19	WESSELS, NANCY	OCTOBER MILEAGE	30.24
			<b>Vendor Total:</b>	<b>30.24</b>
101199	11/12/19	WEST MUSIC COMPANY	CREDIT BAND INSTR SUPPLIES	(108.13)
101199	11/12/19	WEST MUSIC COMPANY	HS - BAND SUPPLY	107.00
101199	11/12/19	WEST MUSIC COMPANY	HL - BAND SUPPLY	137.50
101199	11/12/19	WEST MUSIC COMPANY	HL - ORCHESTRA SUPPLY	11.50
101199	11/12/19	WEST MUSIC COMPANY	HL - BAND SUPPLY	25.90
101199	11/12/19	WEST MUSIC COMPANY	HL - VOCAL SUPPLY	34.50
101199	11/12/19	WEST MUSIC COMPANY	HS - ORCHESTRA SUPPLY	40.00

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101199	11/12/19	WEST MUSIC COMPANY	HS - BAND SUPPLY	20.00
101199	11/12/19	WEST MUSIC COMPANY	HS - BAND REPAIR	152.00
101199	11/12/19	WEST MUSIC COMPANY	HS - ORCHESTRA SUPPLY	115.00
101199	11/12/19	WEST MUSIC COMPANY	BAND/INST/PEET	40.00
101199	11/12/19	WEST MUSIC COMPANY	HS - BAND SUPPLY	97.50
101199	11/12/19	WEST MUSIC COMPANY	HS - BAND SUPPLY	675.00
<b>Vendor Total:</b>				<b>1,347.77</b>
101200	11/12/19	WILLIAMS, WILBUR	REIMB MEALS	36.32
<b>Vendor Total:</b>				<b>36.32</b>
30098	11/12/19	WILSON LANGUAGE TRAINING	DESK STRIP/LINCOLN	20.80
<b>Vendor Total:</b>				<b>20.80</b>
101201	11/12/19	WINDSTREAM	OCTOBER PHONE BILL	1,890.03
<b>Vendor Total:</b>				<b>1,890.03</b>
101202	11/12/19	WITTMER, ANGELA	SUPPLIES/HOLMES	21.05
<b>Vendor Total:</b>				<b>21.05</b>
30099	11/12/19	WONDER WORKSHOP INC	SUPPLIES/ALDRICH TAG FY19 STARTUP	879.88
<b>Vendor Total:</b>				<b>879.88</b>
4998	10/25/19	WORTHINGTON DIRECT HOLDINGS LLC	STOOL/TABLE	700.41
<b>Vendor Total:</b>				<b>700.41</b>
101203	11/12/19	WT COX SUBSCRIPTIONS	MAGAZINE SUBSCRIPTIONS/HIGH SCHOOL	930.99
<b>Vendor Total:</b>				<b>930.99</b>
30100	11/12/19	XCESSORIES SQUARED DEV. & MFG.	SIGNAGE PARTS/CENTRAL SERVICES	1,892.63
<b>Vendor Total:</b>				<b>1,892.63</b>
<b>Checking Account Total:</b>				<b>983,420.38</b>
<u>Checking</u>		2		
21494	10/29/19	ACTION SERVICES INC	TRACK MEET - PORTA POTTIES 10/24/19	780.00
<b>Vendor Total:</b>				<b>780.00</b>
4991	10/25/19	AIRGAS USA, LLC	IND TECH SUPPLIES - CARBON DIOXIDE	34.41
<b>Vendor Total:</b>				<b>34.41</b>
4972	10/25/19	AMAZON.COM	COMBO LOCK/ALDRICH	20.99
4972	10/25/19	AMAZON.COM	BOOKS/HOLMES	161.54
4972	10/25/19	AMAZON.COM	BOOKS/HOLMES BATTLE OF THE BOOKS	77.03
4972	10/25/19	AMAZON.COM	SUPPLIES/ADMINISTRATION	322.62
4972	10/25/19	AMAZON.COM	CHAIR/ITS TICKET #31328	419.94
<b>Vendor Total:</b>				<b>1,002.12</b>
21394	10/08/19	AMERICAN RED CROSS	ALDRICH - KDGN HURRICANE FUNDRAISER	1,005.15
<b>Vendor Total:</b>				<b>1,005.15</b>
5013	10/25/19	ANDYMARK.COM	MOTORS/BEARINGS	139.65
<b>Vendor Total:</b>				<b>139.65</b>
21339	10/01/19	AWARDS, GIFTS & ENGRAVING	ATHLETICS - SPONSOR PLAQUE OVALS	80.00
<b>Vendor Total:</b>				<b>80.00</b>
21495	10/29/19	BANCROFTS FLOWERS	BAND - SR NIGHT FLOWERS	351.00
<b>Vendor Total:</b>				<b>351.00</b>
5035	10/25/19	BANEBOOTS.COM	WHEELS	28.51
<b>Vendor Total:</b>				<b>28.51</b>
21340	10/01/19	BECKER, TAYLOR	VB OFFICIAL 8TH 9/30 BUNGER	40.00
21423	10/15/19	BECKER, TAYLOR	VB OFFICIAL 8TH 10/7 PEET	40.00
<b>Vendor Total:</b>				<b>80.00</b>
1130	10/15/19	BECKER, TROY	REIMB GOLF SUPERVISION MILEAGE POLK CITY	92.00



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1132	10/22/19	BECKER, TROY	REIMB MILEAGE 10/19 SWIM LINN-MAR	48.80
			<b>Vendor Total:</b>	<b>140.80</b>
21471	10/22/19	BERMEL GOLF SHOP, JOHN J	MGOLF - GOLF FEES/RANGE FEES/BALLS	3,920.00
			<b>Vendor Total:</b>	<b>3,920.00</b>
5018	10/25/19	BLIZZARD ENTERTAINMENT	ESPORTS GAMES	29.98
			<b>Vendor Total:</b>	<b>29.98</b>
21515	11/12/19	BMI - BROADCAST MUSIC INC	LICENSE FOR MUSIC USAGE	559.96
			<b>Vendor Total:</b>	<b>559.96</b>
5013	10/25/19	BMO MASTERCARD	BATTERIES/CABLE/MOTORS/TOOL S/PARTS	445.45
5002	10/25/19	BMO MASTERCARD	WSWIM - PROGRAM UPGRADE/CFRESULTS	81.17
5018	10/25/19	BMO MASTERCARD	PHONE FEE/ONLINE EDITING/ESPORT GAME/FAX	26.95
5040	10/25/19	BMO MASTERCARD	SW LICENSES/SWITCHES/GAMES/CON TROLLERS	998.79
5045	10/25/19	BMO MASTERCARD	VB TEAM MEALS X3	405.59
			<b>Vendor Total:</b>	<b>1,957.95</b>
21395	10/08/19	BONTRAGER, DANIEL	FB - OFFICIAL V 10/11/19 W WEST	136.40
			<b>Vendor Total:</b>	<b>136.40</b>
21341	10/01/19	BRINKER, MYAH	VB - BOOKKEEPER 7TH 9/26 HOOVER	15.00
21341	10/01/19	BRINKER, MYAH	VB-BOOKKEEPER 7TH/9TH 9/30 HOOVER/COLUMB	30.00
21396	10/08/19	BRINKER, MYAH	VB BOOKKEEPER 7TH 10/7/19 HOLMES	20.00
21424	10/15/19	BRINKER, MYAH	VB BOOKKEEPER 9TH 10/8 HOLMES	15.00
21424	10/15/19	BRINKER, MYAH	VB BOOKKEEPER 9TH 10/10 WLOO WEST	15.00
21450	10/17/19	BRINKER, MYAH	VB TABLE CREW 9TH 10/14 METRO MEET	35.00
			<b>Vendor Total:</b>	<b>130.00</b>
21472	10/22/19	BSN SPORTS INC	ATHLETICS - COLLARS/BELT/KETTLEBELLS	565.19
21451	10/17/19	BSN SPORTS INC	ATHLETICS - KETTLEBELLS	196.81
			<b>Vendor Total:</b>	<b>762.00</b>
21342	10/01/19	BUCK, NATHAN	ST SENATE - DJ HOMECOMING	400.00
			<b>Vendor Total:</b>	<b>400.00</b>
1131	10/15/19	C & J TRAVEL, LLC	VOCAL MUSIC/SPRING BREAK TRIP - 1ST PYMT	25,600.00
			<b>Vendor Total:</b>	<b>25,600.00</b>
21397	10/08/19	CAMPBELL, TERRANCE	FB - OFFICIAL 10TH 10/11/19 W WEST	80.00
21425	10/15/19	CAMPBELL, TERRANCE	FB OFFICIAL JV 10/14 WLOO WEST	75.00
21496	10/29/19	CAMPBELL, TERRANCE	FB OFFICIAL 10TH 10/25 PRAIRIE	80.00
			<b>Vendor Total:</b>	<b>235.00</b>
21343	10/01/19	CARMAN, GAVIN	FB - POLICE COVERAGE 9/27 DBQ HEMPSTEAD	130.00
21426	10/15/19	CARMAN, GAVIN	FB POLICE COVERAGE 10/11 WLOO WEST	120.00
21497	10/29/19	CARMAN, GAVIN	FB POLICE COVERAGE 10/25 PRAIRIE	130.00
			<b>Vendor Total:</b>	<b>380.00</b>
21452	10/17/19	CAVANAH, ANDREW	WSWIM ANNOUNCER 10/19/19 MVC MEET	50.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>50.00</b>
262	10/22/19	CEDAR FALLS COMMUNITY SCHOOLS	ATHLETICS 17/18 & 18/19 PERRINE SCHOLARS	500.00
			<b>Vendor Total:</b>	<b>500.00</b>
21398	10/08/19	CEDAR FALLS COMMUNITY THEATRE	DRAMA - STRIP LIGHTS/SOURCE 4'S	920.00
			<b>Vendor Total:</b>	<b>920.00</b>
265	11/12/19	CEDAR FALLS HIGH SCHOOL	HS REGIST TO CAMPUS IMPROV - J MEIER	25.00
			<b>Vendor Total:</b>	<b>25.00</b>
4996	10/25/19	CEDAR FALLS POST OFFICE	POSTAGE/CERTIFIED MAIL	3.79
			<b>Vendor Total:</b>	<b>3.79</b>
21516	11/12/19	CEDAR FALLS UTILITIES	SEPTEMBER UTILITIES	30.67
			<b>Vendor Total:</b>	<b>30.67</b>
21344	10/01/19	CEDAR RAPIDS JEFFERSON HIGH SCHOOL	VB - ENTRY FEE 9TH 9/28/19	85.00
			<b>Vendor Total:</b>	<b>85.00</b>
21399	10/08/19	CEDAR RAPIDS KENNEDY HIGH SCHOOL	VB - ENTRY FEE 10TH 10/12/19	60.00
			<b>Vendor Total:</b>	<b>60.00</b>
21400	10/08/19	CEDAR RAPIDS WASHINGTON	VB - ENTRY FEE JV 10/14/19	75.00
			<b>Vendor Total:</b>	<b>75.00</b>
21401	10/08/19	CENTER POINT - URBANA HIGH SCHOOL	VB - ENTRY FEE 10/12/19	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
4998	10/25/19	CENTURY MARTIAL ARTS	PE SUPPLIES	30.40
			<b>Vendor Total:</b>	<b>30.40</b>
21345	10/01/19	CLARK, KYLE	VB - OFFICIAL V 9/28/19 TIGER INVITE	190.00
21453	10/17/19	CLARK, KYLE	VB OFFICIAL 9TH 10/14 METRO MEET	85.00
			<b>Vendor Total:</b>	<b>275.00</b>
21427	10/15/19	COMMUNITY FOUNDATION OF NE IOWA	GIL TAIBER SCHOLARSHIP FOUNDATION-HOLMES	171.00
			<b>Vendor Total:</b>	<b>171.00</b>
21383	10/03/19	CRAFT COCHRAN ATHLETIC COMPANY	FB - HELMET DECALS	235.00
21454	10/17/19	CRAFT COCHRAN ATHLETIC COMPANY	FB - JERSEY SCREEN PRINT	184.00
21383	10/03/19	CRAFT COCHRAN ATHLETIC COMPANY	ATHLETICS - FB 8TH JERSEYS	153.00
21383	10/03/19	CRAFT COCHRAN ATHLETIC COMPANY	ATHLETICS - FB 8TH JERSEYS	25.00
21383	10/03/19	CRAFT COCHRAN ATHLETIC COMPANY	ATHLETICS - FB 8TH JERSEYS	25.00
21498	10/29/19	CRAFT COCHRAN ATHLETIC COMPANY	SD - STAFF SHIRTS	696.00
			<b>Vendor Total:</b>	<b>1,318.00</b>
21346	10/01/19	DANILSON, CEDRIC	FB - POLICE COVERAGE 9/27 DBQ HEMPSTEAD	130.00
			<b>Vendor Total:</b>	<b>130.00</b>
21347	10/01/19	DEBONDT, TYLER	FB - OFFICIAL 8TH 9/30 HOOVER	75.00
21402	10/08/19	DEBONDT, TYLER	FB - OFFICIAL 7TH 10/3/19 WAVERLY	90.00
21428	10/15/19	DEBONDT, TYLER	FB OFFICIAL 9TH 10/4 CR JEFFERSON	75.00
21428	10/15/19	DEBONDT, TYLER	FB OFFICIAL 8TH 10/8 CENTRAL	90.00
21428	10/15/19	DEBONDT, TYLER	FB OFFICIAL 10TH 10/11 WLOO WEST	80.00
21428	10/15/19	DEBONDT, TYLER	FB OFFICIAL JV 10/14 WLOO WEST	75.00
21455	10/17/19	DEBONDT, TYLER	FB OFFICIAL 8TH 10/15 HOLMES	90.00
21473	10/22/19	DEBONDT, TYLER	FB - OFFICIAL 9TH 10/17 DBQ SENIOR	75.00
21473	10/22/19	DEBONDT, TYLER	FB - OFFICIAL 9TH 10/21 DNH	75.00

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21499	10/29/19	DEBONDT, TYLER	FB OFFICIAL 10TH 10/25 PRAIRIE	80.00
			<b>Vendor Total:</b>	<b>805.00</b>
21474	10/22/19	DECA INC	DECA MEMBERSHIP	217.00
21474	10/22/19	DECA INC	DECA MEMBERSHIP	38.00
			<b>Vendor Total:</b>	<b>255.00</b>
21348	10/01/19	DERLEIN SCALE INC	WREST - SCALE MAINTENANCE	105.00
			<b>Vendor Total:</b>	<b>105.00</b>
21384	10/03/19	DESERANO, STEVE	VB - ANNOUNCER JV/V 10/8 CR WASHINGTON	40.00
21504	10/31/19	DESERANO, STEVE	VB SCOREBOARD 10/29 & 11/4 REGIONAL MATC	40.00
			<b>Vendor Total:</b>	<b>80.00</b>
21429	10/15/19	DEUTMEYER, DEAN	FB OFFICIAL 8TH 10/8 CARVER	75.00
21456	10/17/19	DEUTMEYER, DEAN	FB OFFICIAL 7TH 10/15 PEET	90.00
			<b>Vendor Total:</b>	<b>165.00</b>
4999	10/25/19	DOLLAR TREE	HOMECOMING ASSEMBLY SUPPLIES	4.00
			<b>Vendor Total:</b>	<b>4.00</b>
21349	10/01/19	DUBUQUE SENIOR HIGH SCHOOL	TRACK - M/WXCX ENTRY FEE 9/26/19	150.00
			<b>Vendor Total:</b>	<b>150.00</b>
21475	10/22/19	ELSINGER, MICHAEL	FB - OFFICIAL V 10/25 CR PRAIRIE	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
21403	10/08/19	FAREWAY STORES	WSWIM - FOOD/DRINK SUPPLIES 10/5/19	58.63
			<b>Vendor Total:</b>	<b>58.63</b>
5035	10/25/19	FIRST	TEAM REGIST/CHALLENGE SET/WEDO KITS	718.00
			<b>Vendor Total:</b>	<b>718.00</b>
21430	10/15/19	FLOWERAMA	ST SENATE/WSWIM FLOWERS	54.76
			<b>Vendor Total:</b>	<b>54.76</b>
21350	10/01/19	GEARY, ANDREA	REFUND REGIST FEE - M HAYNES	10.00
			<b>Vendor Total:</b>	<b>10.00</b>
21404	10/08/19	GODFATHERS PIZZA	ST SENTATE - HOCO COURT 204827/204826	51.00
			<b>Vendor Total:</b>	<b>51.00</b>
21405	10/08/19	GODFREY, LEXIE	VB OFFICIAL 7TH 10/7/19 HOLMES	60.00
			<b>Vendor Total:</b>	<b>60.00</b>
21351	10/01/19	GOEDKEN, HAYLEY	VB - LINE JUDGE V 9/28/19 TIGER INVITE	60.00
21351	10/01/19	GOEDKEN, HAYLEY	VB OFFICIAL JV 9/30 VB QUAD	75.00
21351	10/01/19	GOEDKEN, HAYLEY	VB OFFICIAL 10TH/V 10/1 XAVIER	100.00
			<b>Vendor Total:</b>	<b>235.00</b>
21406	10/08/19	GRANQUIST, AARON	FB - OFFICIAL V 10/11/19 W WEST	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
21352	10/01/19	GRASSLEY, JAY	VB - OFFICIAL V 9/28/19 TIGER INVITE	190.00
21385	10/03/19	GRASSLEY, JAY	VB - OFFICIAL 10TH/V 10/8 CR WASHINGTON	100.00
			<b>Vendor Total:</b>	<b>290.00</b>
21517	11/12/19	GRAY, MISSY	REFUND PART REGIST/YRBK/LUNCH - D GRAY	44.00
			<b>Vendor Total:</b>	<b>44.00</b>
5035	10/25/19	GRIZZLY INDUSTRIAL INC	LATHE THREADED ROD/SET SCREWS	41.37

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			<b>Vendor Total:</b>	<b>41.37</b>
21518	11/12/19	GRUNDMEIER, SETH	DRUM RACK	966.12
			<b>Vendor Total:</b>	<b>966.12</b>
21353	10/01/19	GUETZLAFF, KAMBRY	VB - CLOCK OPERATOR 7TH 9/26 HOOVER	15.00
21353	10/01/19	GUETZLAFF, KAMBRY	VB-CLOCK OPERATOR 7/9 9/30 HOOVER/COLUMB	30.00
21407	10/08/19	GUETZLAFF, KAMBRY	VB BOOK KEEPER 8TH 10/3 CENTRAL	10.00
21431	10/15/19	GUETZLAFF, KAMBRY	VB CLOCK OPERATOR 9TH 10/8 HOLMES	15.00
			<b>Vendor Total:</b>	<b>70.00</b>
21457	10/17/19	HALL, JAMES	WSWIM OFFICIAL 10/19/19 MVC MEET/DIVING	247.60
			<b>Vendor Total:</b>	<b>247.60</b>
21354	10/01/19	HANISCH, TRESSA	REFUND REGIST FEE - B MIDDLETON	58.00
			<b>Vendor Total:</b>	<b>58.00</b>
4991	10/25/19	HARBOR FREIGHT TOOLS	IND TECH SUPPLIES	350.84
			<b>Vendor Total:</b>	<b>350.84</b>
21355	10/01/19	HAYS, HOLLY	VB - LINE JUDGE V 9/28/19 TIGER INVITE	60.00
21355	10/01/19	HAYS, HOLLY	VB SCOREBOARD 8TH 9/30 BUNGER	15.00
21355	10/01/19	HAYS, HOLLY	VB SCOREBOARD 8TH 9/26 HOOVER	15.00
21408	10/08/19	HAYS, HOLLY	VB - SCORE TABLE 9TH 10/1/19 W WEST	15.00
21432	10/15/19	HAYS, HOLLY	VB SCORE BOARD 8TH 10/7 PEET	15.00
21432	10/15/19	HAYS, HOLLY	VB OFFICIAL 8TH 10/9 HOOVER	50.00
21458	10/17/19	HAYS, HOLLY	VB TABLE CREW 9TH 10/14 METRO MEET	40.00
			<b>Vendor Total:</b>	<b>210.00</b>
21433	10/15/19	HERNANDEZ, KEVIN	FB POLICE COVERAGE 10/11 WLOO WEST	120.00
21500	10/29/19	HERNANDEZ, KEVIN	FB POLICE COVERAGE 10/25 PRAIRIE	130.00
			<b>Vendor Total:</b>	<b>250.00</b>
5001	10/25/19	HOBBY LOBBY	DRAMA SUPPLIES	13.92
			<b>Vendor Total:</b>	<b>13.92</b>
21434	10/15/19	HOUSE OF HOPE	ALDRICH - FUNDRAISER	222.25
			<b>Vendor Total:</b>	<b>222.25</b>
21476	10/22/19	HUNTER, JUSTIN (BUTCH)	FB - OFFICIAL V 10/25 CR PRAIRIE	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
21356	10/01/19	HUNTERS' RIDGE GOLF COURSE	MGOLF - ENTRY FEE 10/7/19 DISTRICT GOLF	75.00
			<b>Vendor Total:</b>	<b>75.00</b>
5002	10/25/19	HY-VEE	TRACK - SUPPLIES	44.90
			<b>Vendor Total:</b>	<b>44.90</b>
5002	10/25/19	IATC	TRACK & FIELD COACHES MEMBERSHIP	50.00
			<b>Vendor Total:</b>	<b>50.00</b>
21357	10/01/19	ICCA - IA CHEERLEADING COACHES ASSOCIATION	CHEER - STATE CHEER REGIST	925.00
			<b>Vendor Total:</b>	<b>925.00</b>
5022	10/25/19	ICDA	PT - OPUS RECORDINGS	57.00
			<b>Vendor Total:</b>	<b>57.00</b>
21358	10/01/19	IEHL, EMILY	VB - OFFICIAL 7TH 9/26 HOOVER	60.00

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21358	10/01/19	IEHL, EMILY	VB - OFFICIAL 9TH 9/30 COLUMBUS	65.00
21358	10/01/19	IEHL, EMILY	VB OFFICIAL V 10/1 XAVIER JV LINES	70.00
21386	10/03/19	IEHL, EMILY	VB - OFFICIAL JV 10/8 V LINES CR WASH	70.00
21409	10/08/19	IEHL, EMILY	VB OFFICIAL 9TH 10/8/19 PT VS HL	55.00
21459	10/17/19	IEHL, EMILY	VB OFFICIAL 9TH 10/14 METRO MEET	85.00
			<b>Vendor Total:</b>	<b>405.00</b>
21477	10/22/19	IHSAA	MGOLF - STATE PLAQUES X2	44.30
			<b>Vendor Total:</b>	<b>44.30</b>
21359	10/01/19	IOWA CENTRAL CHEER	CHEER - TRITON CHALLENGE REGIST	275.00
			<b>Vendor Total:</b>	<b>275.00</b>
21460	10/17/19	IOWA DECA	DECA - FALL LEADERSHIP CONFERENCE	1,228.00
			<b>Vendor Total:</b>	<b>1,228.00</b>
21360	10/01/19	IOWA HIGH SCHOOL SPEECH ASSOC.	SPEECH - COACH CONVENTION - D DIEKEN	155.00
21360	10/01/19	IOWA HIGH SCHOOL SPEECH ASSOC.	SPEECH - COACH CONVENTION - C BETTAG	155.00
			<b>Vendor Total:</b>	<b>310.00</b>
5003	10/25/19	IOWA SPORTS SUPPLY CO	HL - PE SHIRTS	9.99
5003	10/25/19	IOWA SPORTS SUPPLY CO	VB SHIRT ORDER	436.00
5003	10/25/19	IOWA SPORTS SUPPLY CO	FB 7TH GR JERSEYS	1,073.00
5003	10/25/19	IOWA SPORTS SUPPLY CO	FB 7TH/8TH GR JERSEYS	290.00
5003	10/25/19	IOWA SPORTS SUPPLY CO	VB SHIRT ORDER	144.00
1133	10/22/19	IOWA SPORTS SUPPLY CO	HL - GATORADE PACKAGE	235.00
			<b>Vendor Total:</b>	<b>2,187.99</b>
21387	10/03/19	JACOBS, KELLI	WSWIM - COMPUTER OPERATOR 10/5 MARCUSSEN	120.00
21461	10/17/19	JACOBS, KELLI	WSWIM COMPUTER OPERATOR 10/19 MVC MEET	50.00
			<b>Vendor Total:</b>	<b>170.00</b>
21388	10/03/19	KELLEY, ANDREA	WSWIM - OFFICIAL 10/5 MARCUSSEN INV	147.60
			<b>Vendor Total:</b>	<b>147.60</b>
21361	10/01/19	KELLUM, JILLIAN	VB SCOREBOARD 8TH 9/30 BUNGER	15.00
21361	10/01/19	KELLUM, JILLIAN	VB SCOREBOARD 8TH 9/26 HOOVER	15.00
21410	10/08/19	KELLUM, JILLIAN	VB SCORE TABLE 10/3/19 HOOVER	20.00
21435	10/15/19	KELLUM, JILLIAN	VB SCORE BOARD 8TH 10/7 PEET	15.00
			<b>Vendor Total:</b>	<b>65.00</b>
21362	10/01/19	KNUDTSON, DOUG	VB - OFFICIAL V 9/28/19 TIGER INVITE	190.00
21362	10/01/19	KNUDTSON, DOUG	VB OFFICIAL V 10/1 XAVIER JV LINES	70.00
			<b>Vendor Total:</b>	<b>260.00</b>
1134	10/24/19	KOHLHAAS, AMY	REIMB FOR BOOK	50.00
			<b>Vendor Total:</b>	<b>50.00</b>
21389	10/03/19	KUKRAL, MIKE	WSWIM - ANNOUNCER 10/5 MARCUSSEN INV	95.00
21462	10/17/19	KUKRAL, MIKE	WSWIM ANNOUNCER 10/17/19 MVC DIVING	50.00
21389	10/03/19	KUKRAL, MIKE	WSWIM - ANNOUNCER 10/5 MARCUSSEN INV	(95.00)

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			<b>Vendor Total:</b>	<b>50.00</b>
21489	10/24/19	LIFETOUGH	PT - 18/19 YEARBOOKS FINAL BILL	2,781.78
			<b>Vendor Total:</b>	<b>2,781.78</b>
21478	10/22/19	LINN-MAR ATHLETIC BOOSTER CLUB	WSWIM- REIMB WORKERS MEAL 10/19 MVC MEET	178.00
			<b>Vendor Total:</b>	<b>178.00</b>
21479	10/22/19	LOUGHREN, PATRICK	FB - OFFICIAL V 10/25 CR PRAIRIE	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
5001	10/25/19	LOWES	DRAMA SUPPLIES	47.02
			<b>Vendor Total:</b>	<b>47.02</b>
1125	10/01/19	MACKEY, HANNAH	REIMB NEW STAFF WELCOME GIFTS	105.00
1127	10/08/19	MACKEY, HANNAH	REIMB CLASSROOM ITEMS - DASH FOR CASH	114.63
			<b>Vendor Total:</b>	<b>219.63</b>
21501	10/29/19	MACTAGGART, STEVE	TRACK MEET-MEET SETUP/RESULTS 10/24/19	321.55
			<b>Vendor Total:</b>	<b>321.55</b>
21411	10/08/19	MAPLE LANES	ATHLETICS - SPECIAL OLYMPICS BOWLING FEE	1,000.00
			<b>Vendor Total:</b>	<b>1,000.00</b>
21463	10/17/19	MARSHALLTOWN HIGH SCHOOL	WSWIM DIVING ENTRY FEE 10/19/19	60.00
			<b>Vendor Total:</b>	<b>60.00</b>
21519	11/12/19	MEIER, JAMIE OR MELISSA	REFUND PARTIAL REGIST FEE - J MEIER	4.00
			<b>Vendor Total:</b>	<b>4.00</b>
4991	10/25/19	MENARDS CASHWAY LUMBER	TRAP SHOOTING/IND TECH SUPPLIES	489.13
5001	10/25/19	MENARDS CASHWAY LUMBER	DRAMA SUPPLIES	195.22
5013	10/25/19	MENARDS CASHWAY LUMBER	TOOLS/SANDER/PARTS/SAFETY EQUIPMENT	345.82
			<b>Vendor Total:</b>	<b>1,030.17</b>
21363	10/01/19	MEYER, ETHAN	VB SCOREBOARD 8TH 9/30 BUNGER	15.00
21363	10/01/19	MEYER, ETHAN	VB SCOREBOARD 8TH 9/26 HOOVER	15.00
21436	10/15/19	MEYER, ETHAN	VB SCORE BOARD 8TH 10/7 PEET	15.00
			<b>Vendor Total:</b>	<b>45.00</b>
21364	10/01/19	MOHR, DAVE	VB - OFFICIAL V 9/28/19 TIGER INVITE	215.76
			<b>Vendor Total:</b>	<b>215.76</b>
21365	10/01/19	MOHWINKLE, KAITLYN	VB - LINE JUDGE V 9/28/19 TIGER INVITE	60.00
			<b>Vendor Total:</b>	<b>60.00</b>
21480	10/22/19	MORRIS, NOLAN	XCX - MEET ORGANIZER 10/19 ENGEL/DISTRIC	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
21437	10/15/19	MUSCATINE HIGH SCHOOL	WSWIM ENTRY FEE 10/12/19	60.00
			<b>Vendor Total:</b>	<b>60.00</b>
21366	10/01/19	NEUROTH, KIRK	VB - OFFICIAL V 9/28/19 TIGER INVITE	195.52
21366	10/01/19	NEUROTH, KIRK	VB OFFICIAL JV 9/30 VB QUAD	80.52
21390	10/03/19	NEUROTH, KIRK	VB - OFFICIAL JV 10/8 V LINES CR WASH	75.52
21412	10/08/19	NEUROTH, KIRK	VB OFFICIAL 9TH 10/8/19 PT VS HL	55.00
21481	10/22/19	NEUROTH, KIRK	VB - OFFICIAL 9TH 10/14 METRO	90.52

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>497.08</b>
21438	10/15/19	NEWMAN CATHOLIC DANCE TEAM	DANCE - DANCE UNIFORM	375.70
			<b>Vendor Total:</b>	<b>375.70</b>
21367	10/01/19	O'KEEFE, NICKI	VB - OFFICIAL V 9/28/19 TIGER INVITE	226.34
			<b>Vendor Total:</b>	<b>226.34</b>
4991	10/25/19	ODONNELL ACE HARDWARE	IND TECH SUPPLIES	130.34
			<b>Vendor Total:</b>	<b>130.34</b>
21368	10/01/19	ORCHARD HILL CHURCH	ST SENATE - HOMECOMING DANCE GYM	500.00
			<b>Vendor Total:</b>	<b>500.00</b>
21464	10/17/19	OSTENDORF, KELSEY	VB OFFICIAL 9TH 10/14 METRO MEET	85.00
			<b>Vendor Total:</b>	<b>85.00</b>
21520	11/12/19	PEOPLES APPLIANCE	LAUNDRY CENTER/LINCOLN	870.85
			<b>Vendor Total:</b>	<b>870.85</b>
21391	10/03/19	PETTY CASH	ATHLETIC CASH BOX	250.00
21413	10/08/19	PETTY CASH	FB START UP CASH 10/11 W WEST	5,500.00
21482	10/22/19	PETTY CASH	FB - START UP CASH 10/25 CR PRAIRIE	5,000.00
21502	10/29/19	PETTY CASH	FB START UP CASH 11/1 DBQ	5,000.00
			<b>Vendor Total:</b>	<b>15,750.00</b>
21369	10/01/19	PIGNONI, KRISTEN	REFUND REGIST FEE - C PIGNONI	58.00
			<b>Vendor Total:</b>	<b>58.00</b>
5013	10/25/19	PITSCO	SERVOS/ROBOT PARTS	266.74
5013	10/25/19	PITSCO	WHEELS/ROBOT PARTS	353.84
			<b>Vendor Total:</b>	<b>620.58</b>
1140	11/12/19	PROVANTAGE	TABLETS/ ITS/ELEM / TICKET #31456	2,000.00
			<b>Vendor Total:</b>	<b>2,000.00</b>
1128	10/08/19	RATHE, MICHELLE	DRAMA - REIMB SUPPLIES	238.07
1137	10/29/19	RATHE, MICHELLE	DRAMA - REIMB PARNEL STAGE LIGHTS	838.51
			<b>Vendor Total:</b>	<b>1,076.58</b>
21439	10/15/19	REGINA CATHOLIC EDUCATION CENTER	MATH CLUB - ENTRY FEE 10/12/19	30.00
			<b>Vendor Total:</b>	<b>30.00</b>
21483	10/22/19	REITTINGER, SCOTT	FB - OFFICIAL V 10/25 CR PRAIRIE	129.04
			<b>Vendor Total:</b>	<b>129.04</b>
21484	10/22/19	REYNOLDS, CASEY	REIMB STAFF EYE MASKS	23.98
			<b>Vendor Total:</b>	<b>23.98</b>
21370	10/01/19	RICHTER, MARLEY	VB - CLOCK OPERATOR 7TH 9/30 HOOVER	20.00
21414	10/08/19	RICHTER, MARLEY	VB TICKET SELLER 8TH 10/3 CENTRAL	10.00
21414	10/08/19	RICHTER, MARLEY	VB CLOCK OPERATOR 7TH 10/7/19 HOLMES	20.00
21440	10/15/19	RICHTER, MARLEY	VB CLOCK OPERATOR 8TH 10/8 HOOVER	10.00
21440	10/15/19	RICHTER, MARLEY	VB CLOCK OPERATOR 9TH 10/10 WLOO WEST	15.00
21465	10/17/19	RICHTER, MARLEY	VB TABLE CREW 9TH 10/14 METRO MEET	35.00
			<b>Vendor Total:</b>	<b>110.00</b>
21441	10/15/19	ROBERTS, DAVID	FB OFFICIAL 8TH 10/8 CARVER	75.00
21466	10/17/19	ROBERTS, DAVID	FB OFFICIAL 7TH 10/15 PEET	90.00
			<b>Vendor Total:</b>	<b>165.00</b>

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
21442	10/15/19	ROBERTS, JAMES	FB OFFICIAL 8TH 10/8 CARVER	75.00
21467	10/17/19	ROBERTS, JAMES	FB OFFICIAL 7TH 10/15 PEET	90.00
			<b>Vendor Total:</b>	<b>165.00</b>
21371	10/01/19	ROSKAM, BECCA	VB - OFFICIAL 7TH 9/26 HOOVER	60.00
21415	10/08/19	ROSKAM, BECCA	VB OFFICIAL 8TH 10/3 CENTRAL	50.00
21443	10/15/19	ROSKAM, BECCA	VB OFFICIAL 9TH 10/10 WLOO WEST	55.00
			<b>Vendor Total:</b>	<b>165.00</b>
21372	10/01/19	ROURKE, ALY	VB OFFICIAL JV 9/30 VB QUAD	75.00
			<b>Vendor Total:</b>	<b>75.00</b>
5026	10/25/19	SAMS CLUB	CONCESSIONS SUPPLIES	231.90
			<b>Vendor Total:</b>	<b>231.90</b>
21373	10/01/19	SCHILDROTH, ASHLEY	VB - LINE JUDGE V 9/28/19 TIGER INVITE	60.00
			<b>Vendor Total:</b>	<b>60.00</b>
21416	10/08/19	SCHMIDT, EMMA	VB CLOCK OPERATOR 8TH 10/3 CENTRAL	10.00
			<b>Vendor Total:</b>	<b>10.00</b>
21417	10/08/19	SCHMIDT, ROBERT	FB - ANNOUNCER 10TH/V 10/11/19 W WEST	40.00
21485	10/22/19	SCHMIDT, ROBERT	FB ANNOUNCER 10/25 CR PRAIRIE	40.00
			<b>Vendor Total:</b>	<b>80.00</b>
21486	10/22/19	SCHRADER, KEVIN	FB - OFFICIAL V 10/25 CR PRAIRIE	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
21374	10/01/19	SHAW, MARGO	REFUND REGIST FEE - A SHAW	10.00
			<b>Vendor Total:</b>	<b>10.00</b>
21468	10/17/19	SHIMP, ZACH	WSWIM OFFICIAL 10/19 MVC SUPER MEET	120.00
			<b>Vendor Total:</b>	<b>120.00</b>
1126	10/01/19	SIGNS BY TOMORROW	ATHLETICS - RECORD BOARDS @ HL POOL	5,078.00
			<b>Vendor Total:</b>	<b>5,078.00</b>
21521	11/12/19	SIMONS, EMILY OR SHAWN	REFUND PARTIAL REGIST FEE - R/S SIMONS	58.00
			<b>Vendor Total:</b>	<b>58.00</b>
21444	10/15/19	SMELTZER, DENNIS	VB OFFICIAL 9TH 10/10 WLOO WEST	55.00
			<b>Vendor Total:</b>	<b>55.00</b>
21469	10/17/19	SNYDER, GLEN	FB OFFICIAL 7TH 10/15 PEET	90.00
			<b>Vendor Total:</b>	<b>90.00</b>
21375	10/01/19	SPILMAN, MACEY	VB - OFFICIAL 7TH 9/30 HOOVER	70.00
21375	10/01/19	SPILMAN, MACEY	VB OFFICIAL 8TH 9/26 HOOVER	40.00
			<b>Vendor Total:</b>	<b>110.00</b>
5018	10/25/19	STEAM GAMES	ESPORTS GAMES	106.95
5040	10/25/19	STEAM GAMES	ESPORTS GAME LICENSE	106.95
			<b>Vendor Total:</b>	<b>213.90</b>
21445	10/15/19	STRATEGIC IMAGING	LN - MILEAGE CLUB T-SHIRTS	159.60
			<b>Vendor Total:</b>	<b>159.60</b>
21446	10/15/19	SWANSON, MICHELLE	VOCAL MUSIC - CHOIR TRIP CREDIT	340.00
			<b>Vendor Total:</b>	<b>340.00</b>
21376	10/01/19	TEAM DYNAMICS	CHEER - SPIRIT TATOOS	164.50
			<b>Vendor Total:</b>	<b>164.50</b>
21418	10/08/19	TERUKINA, CHRIS	FB - OFFICIAL V 10/11/19 W WEST	95.00



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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>95.00</b>
21392	10/03/19	THOMSEN, SHAWN	WSWIM - OFFICIAL 10/5 MARCUSSEN INV	157.60
21487	10/22/19	THOMSEN, SHAWN	WSWIM OFFICIAL 10/19 MVC SUPER MEET	144.60
			<b>Vendor Total:</b>	<b>302.20</b>
21447	10/15/19	TIERNEY, TIMOTHY	FB OFFICIAL 8TH 10/8 CARVER	75.00
			<b>Vendor Total:</b>	<b>75.00</b>
21377	10/01/19	TIMMINS, MEGAN	VB - OFFICIAL V 9/28/19 TIGER INVITE	190.00
21393	10/03/19	TIMMINS, MEGAN	VB - OFFICIAL 10TH/V 10/8 CR WASHINGTON	100.00
			<b>Vendor Total:</b>	<b>290.00</b>
21488	10/22/19	UNITED ALL STARS	CHEER -TRITON CHALLENGE TEAM MEALS	105.00
			<b>Vendor Total:</b>	<b>105.00</b>
21378	10/01/19	UNIVERSITY OF DUBUQUE - CHEERLEADING	CHEER - SPARTAN CHALLENGE REGIST	191.00
			<b>Vendor Total:</b>	<b>191.00</b>
5013	10/25/19	UNIVERSITY OF IOWA COLLEGE OF ENGINEERING	IOWA FTC REGISTRATION	1,410.00
			<b>Vendor Total:</b>	<b>1,410.00</b>
21419	10/08/19	VALENTINE, MIKE	FB - OFFICIAL V 10/11/19 W WEST	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
21470	10/17/19	VARSITY SPIRIT FASHIONS	DANCE - HANDS FREE POM STRAPS	129.50
			<b>Vendor Total:</b>	<b>129.50</b>
21503	10/29/19	VERINK, BRUCE	WSWIM MEET COORDINATOR 2019 SEASON	700.00
			<b>Vendor Total:</b>	<b>700.00</b>
4999	10/25/19	WALGREENS	HOMECOMING ASSEMBLY SUPPLIES	3.29
			<b>Vendor Total:</b>	<b>3.29</b>
4999	10/25/19	WALMART	HOMECOMING ASSEMBLY/DANCE SUPPLIES	133.06
			<b>Vendor Total:</b>	<b>133.06</b>
21420	10/08/19	WARTBURG COLLEGE - TRACK & FIELD	ATHLETICS - W/MXCX ENTRY FEE 9/28/19	200.00
			<b>Vendor Total:</b>	<b>200.00</b>
21379	10/01/19	WATTERS, KARA	REFUND REGIST FEE - S WATTERS	10.00
			<b>Vendor Total:</b>	<b>10.00</b>
21448	10/15/19	WELTER, DAVID	FB SCORE BOARD 9TH 10/4 CR JEFFERSON	30.00
			<b>Vendor Total:</b>	<b>30.00</b>
21380	10/01/19	WERKMAN, VINCE	VB - OFFICIAL V 9/28/19 TIGER INVITE	190.00
21380	10/01/19	WERKMAN, VINCE	VB OFFICIAL 10TH/V 10/1 XAVIER	100.00
			<b>Vendor Total:</b>	<b>290.00</b>
1141	11/12/19	WEST MUSIC COMPANY	RECORDERS/CEDAR HEIGHTS	78.20
			<b>Vendor Total:</b>	<b>78.20</b>
21490	10/24/19	WILD, ELIZABETH	VOCAL MUSIC - FALL CONCERT	500.00
			<b>Vendor Total:</b>	<b>500.00</b>
21381	10/01/19	WILLIAMS, ERIC	REFUND REGIST FEE - S WILLIAMS	10.00
			<b>Vendor Total:</b>	<b>10.00</b>
21491	10/24/19	WYHE'S CHOICE FUNDRAISING	VOCAL MUSIC - BUTTERBRAID FUNDRAISER	7,873.00
			<b>Vendor Total:</b>	<b>7,873.00</b>

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21382	10/01/19	ZAPUTIL, TIMOTHY	VB OFFICIAL JV 9/30 VB QUAD	85.58
21421	10/08/19	ZAPUTIL, TIMOTHY	FB - OFFICIAL JV 10/14/19 W WEST	85.58
21449	10/15/19	ZAPUTIL, TIMOTHY	FB OFFICIAL V 10/11 WLOO WEST	105.58
21421	10/08/19	ZAPUTIL, TIMOTHY	FB - OFFICIAL JV 10/14/19 W WEST	(85.58)
			<b>Vendor Total:</b>	<b>191.16</b>
			<b>Checking Account Total:</b>	<b>102,530.78</b>
<u>Checking</u>		3		
99073	11/12/19	ABELS, TERRY	OCTOBER MILEAGE	16.60
			<b>Vendor Total:</b>	<b>16.60</b>
4972	10/25/19	AMAZON.COM	INK/TICKET #31429	959.23
			<b>Vendor Total:</b>	<b>959.23</b>
774	11/12/19	CEDAR FALLS HIGH SCHOOL	TD FOOD SUPPLIES - BANANA BREAD	18.00
			<b>Vendor Total:</b>	<b>18.00</b>
99074	11/12/19	COFFMAN, LAUREN	OCTOBER MILEAGE	3.20
			<b>Vendor Total:</b>	<b>3.20</b>
99075	11/12/19	COMPTON, RACHELLE	REIMB OCTOBER MILEAGE	43.40
			<b>Vendor Total:</b>	<b>43.40</b>
18651	11/12/19	COTTONWOOD CANYON	TD FOOD SUPPLIES	160.00
			<b>Vendor Total:</b>	<b>160.00</b>
99076	11/12/19	CRAIG, KIM	OCTOBER MILEAGE	7.96
			<b>Vendor Total:</b>	<b>7.96</b>
5028	10/25/19	CULLIGAN WATER CONDITIONING	WATER SOFTENER	100.94
			<b>Vendor Total:</b>	<b>100.94</b>
18652	11/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	16.80
18652	11/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	18.76
18652	11/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	24.72
18652	11/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	63.00
18652	11/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	25.20
18652	11/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	29.76
18652	11/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	29.76
18652	11/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	49.12
18652	11/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	11.04
18652	11/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	138.72
			<b>Vendor Total:</b>	<b>406.88</b>
99077	11/12/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - AL	687.55
99077	11/12/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	241.50
99077	11/12/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	1,495.00
99077	11/12/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	1,507.50
99077	11/12/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - BAKERY	0.00
99077	11/12/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - RH	139.70
			<b>Vendor Total:</b>	<b>4,071.25</b>
18653	11/12/19	GRAY, MISSY	REFUND PART REGIST/YRBK/LUNCH - D GRAY	10.20
			<b>Vendor Total:</b>	<b>10.20</b>
99078	11/12/19	GRITTMANN, JODY	OCTOBER MILEAGE	3.84
			<b>Vendor Total:</b>	<b>3.84</b>
18654	11/12/19	HUNT, NATALIE	REFUND LUNCH ACCT - C HUNT	20.00
			<b>Vendor Total:</b>	<b>20.00</b>
5014	10/25/19	HY-VEE	VANILLA PEDIASURE	11.99
			<b>Vendor Total:</b>	<b>11.99</b>
99079	11/12/19	KETTER, ALLISON	OCTOBER MILEAGE	24.64
99079	11/12/19	KETTER, ALLISON	OCTOBER MILEAGE	15.68

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				<b>Vendor Total:</b>
				<b>40.32</b>
99080	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	4,540.02
99080	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	1,968.40
99080	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	14.95
99080	11/12/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(14.95)
99080	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	977.58
99080	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	448.75
99080	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	500.66
99080	11/12/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - AL	(16.80)
99080	11/12/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - BAKERY	(15.15)
99080	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	1,269.31
99080	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	1,321.33
99080	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	4,676.74
99080	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	1,205.38
99080	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - HL	521.59
99080	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - HL	873.38
99080	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	562.16
99080	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	4.86
99080	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	5,808.53
99080	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	114.84
99080	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	505.60
99080	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	2,380.65
99080	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	91.36
99080	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	44.78
99080	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	110.36
99080	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	68.10
99080	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	37.12
99080	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	118.40
99080	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	788.21
99080	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	2,767.25
99081	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	248.96
99081	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	2,286.94
99081	11/12/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(31.30)
99081	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	1,609.29
99081	11/12/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(47.70)
99081	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	4,271.45
99081	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	1,582.50
99081	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - HL	498.95
99081	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - HL	937.51
99081	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	4,114.70
99081	11/12/19	MARTIN BROTHERS	TD FOOD SUPPLIES	303.32
99081	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	28.50
99081	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	3,050.71
99081	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	89.94
99081	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	597.18
99081	11/12/19	MARTIN BROTHERS	TD FOOD SUPPLIES	134.94
99081	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	248.96
99081	11/12/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,576.51
				<b>Vendor Total:</b>
				<b>53,174.77</b>
99082	11/12/19	MCVAY, ANA	OCTOBER MILEAGE	36.40
				<b>Vendor Total:</b>
				<b>36.40</b>
18655	11/12/19	MEIER, JAMIE OR MELISSA	REFUND LUNCH ACCT - J MEIER	34.75
				<b>Vendor Total:</b>
				<b>34.75</b>

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99083	11/12/19	MOETSCH, KATHERINE	OCTOBER MILEAGE	3.64
			<b>Vendor Total:</b>	<b>3.64</b>
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	236.25
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	236.25
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	222.75
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	236.25
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	162.00
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	108.00
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	60.75
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	236.25
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	162.00
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	108.00
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	162.00
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	148.50
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	74.25
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	256.50
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	222.75
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	236.25
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	155.25
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	60.75
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	114.75
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	162.00
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	148.50
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	81.00
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	81.00
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	243.00
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	135.00
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	114.75
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	108.00
18656	11/12/19	NPC INTERNATIONAL INC	PIZZAS	121.50
18657	11/12/19	NPC INTERNATIONAL INC	PIZZAS	249.75
18657	11/12/19	NPC INTERNATIONAL INC	PIZZAS	135.00
18657	11/12/19	NPC INTERNATIONAL INC	PIZZAS	121.50
18657	11/12/19	NPC INTERNATIONAL INC	PIZZAS	108.00
			<b>Vendor Total:</b>	<b>6,189.75</b>
99084	11/12/19	PEPSI COLA	FOOD SUPPLIES - HS	705.16
99084	11/12/19	PEPSI COLA	FOOD SUPPLIES - HS	497.08
			<b>Vendor Total:</b>	<b>1,202.24</b>
99085	11/12/19	SIDECAR COFFEE ROASTERS	TD FOOD SUPPLIES	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
18658	11/12/19	SIMONS, EMILY OR SHAWN	REFUND LUNCH ACCT - R/S SIMONS	5.04
			<b>Vendor Total:</b>	<b>5.04</b>
99086	11/12/19	STAFFORD, COLLEEN	OCTOBER MILEAGE	2.88

**BOARD REPORT**

**11.11.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>2.88</b>
99087	11/12/19	TIMSON, WANDA	OCTOBER MILEAGE	8.40
			<b>Vendor Total:</b>	<b>8.40</b>
4978	10/25/19	US CELLULAR	SEPTEMBER CELL PHONE	65.70
			<b>Vendor Total:</b>	<b>65.70</b>
4978	10/25/19	WEBSTAIRANT STORE	BOWLS/FOOD SERVICE	956.71
			<b>Vendor Total:</b>	<b>956.71</b>
99088	11/12/19	WILSON RESTAURANT SUPPLY	GLOVE RACK WHITE WIRE	11.97
99088	11/12/19	WILSON RESTAURANT SUPPLY	FOOD PANS/DISPLAY TRAYS	270.00
			<b>Vendor Total:</b>	<b>281.97</b>
			<b>Checking Account Total:</b>	<b>67,931.06</b>

Checking

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4992	10/25/19	B & H PHOTO VIDEO	HDMI SWITCHER	294.46
			<b>Vendor Total:</b>	<b>294.46</b>
4992	10/25/19	BMO MASTERCARD	USB DRIVES/HDMI CABLES/SPEAKERS/POWER SU	995.46
			<b>Vendor Total:</b>	<b>995.46</b>
539	11/12/19	CARDINAL CONSTRUCTION, INC	NC - ADDITION/REMODEL #27	211,791.62
			<b>Vendor Total:</b>	<b>211,791.62</b>
540	11/12/19	D & N FENCE CO INC	FENCE/CEDAR HEIGHTS	5,200.00
			<b>Vendor Total:</b>	<b>5,200.00</b>
12190	11/12/19	DELL COMPUTER CORPORATION	LAPTOPS/ ITS/HL/PT / TICKET #30620	41,305.05
			<b>Vendor Total:</b>	<b>41,305.05</b>
4992	10/25/19	FULL COMPASS SYSTEMS	CEILING SPEAKER	199.56
			<b>Vendor Total:</b>	<b>199.56</b>
4992	10/25/19	GRAYBAR	24 PORT PANELS/CAT6 JACKS	372.02
4992	10/25/19	GRAYBAR	CAT6 CABLE	3,802.56
			<b>Vendor Total:</b>	<b>4,174.58</b>
5018	10/25/19	MONOPRICE	HDMI CABLES	923.30
			<b>Vendor Total:</b>	<b>923.30</b>
4970	10/25/19	POLKS LOCK SERVICE LLC	MORTISE/RIM CYLINDERS/KEYS/TRI FLOW	1,294.00
			<b>Vendor Total:</b>	<b>1,294.00</b>
4992	10/25/19	PROVANTAGE	LAPTOP SECURITY LOCKS	1,275.00
			<b>Vendor Total:</b>	<b>1,275.00</b>
12191	11/12/19	STOREY KENWORTHY	FURNITURE - AL/NC/OH #3	79,362.35
			<b>Vendor Total:</b>	<b>79,362.35</b>
			<b>Checking Account Total:</b>	<b>346,815.38</b>

**REPORT TOTAL: \$1,500,697.60**